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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator        | Total Assets by Originator |                        |                           | Assets that were subjected of Demand |               |                           | Assets that w Repurchased Replaced |               |
|------------------------|---------------------|---------------------------|----------------------------|------------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------------------------|---------------|
|                        |                     |                           | #                          | \$                     | % of principal of balance | #                                    | \$            | % of principal of balance | #                                  | \$            |
| 31405BCP4              |                     | GMAC MORTGAGE CORPORATION | 11                         | \$1,638,174.07         | 8.44%                     | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
|                        |                     | Unavailable               | 85                         | \$17,780,532.92        | 91.56%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
| <b>Total</b>           |                     |                           | <b>96</b>                  | <b>\$19,418,706.99</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                           | <b>\$0.00</b> |
| 31405BCQ2              |                     | GMAC MORTGAGE CORPORATION | 20                         | \$2,680,235.59         | 10.72%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
|                        |                     | Unavailable               | 115                        | \$22,321,455.07        | 89.28%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
| <b>Total</b>           |                     |                           | <b>135</b>                 | <b>\$25,001,690.66</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                           | <b>\$0.00</b> |
| 31405BCR0              |                     | GMAC MORTGAGE CORPORATION | 5                          | \$793,015.00           | 9.39%                     | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
|                        |                     | Unavailable               | 44                         | \$7,649,269.18         | 90.61%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
| <b>Total</b>           |                     |                           | <b>49</b>                  | <b>\$8,442,284.18</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                           | <b>\$0.00</b> |
| 31405BCS8              |                     | GMAC MORTGAGE CORPORATION | 16                         | \$1,898,649.39         | 25.67%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
|                        |                     | Unavailable               | 34                         | \$5,497,392.11         | 74.33%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
| <b>Total</b>           |                     |                           | <b>50</b>                  | <b>\$7,396,041.50</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                           | <b>\$0.00</b> |
| 31405BCT6              |                     | GMAC MORTGAGE CORPORATION | 4                          | \$569,600.00           | 29.85%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
|                        |                     | Unavailable               | 7                          | \$1,338,601.00         | 70.15%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
| <b>Total</b>           |                     |                           | <b>11</b>                  | <b>\$1,908,201.00</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                           | <b>\$0.00</b> |
| 31405BCU3              |                     | GMAC MORTGAGE CORPORATION | 27                         | \$3,521,880.04         | 90.57%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
|                        |                     | Unavailable               | 3                          | \$366,780.23           | 9.43%                     | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
| <b>Total</b>           |                     |                           | <b>30</b>                  | <b>\$3,888,660.27</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                           | <b>\$0.00</b> |
| 31405BCV1              |                     | GMAC MORTGAGE CORPORATION | 14                         | \$3,003,292.50         | 100%                      | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
| <b>Total</b>           |                     |                           | <b>14</b>                  | <b>\$3,003,292.50</b>  | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                           | <b>\$0.00</b> |
| 31405BCW9              |                     | GMAC MORTGAGE CORPORATION | 96                         | \$18,271,356.36        | 56.54%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |
|                        |                     | Unavailable               | 61                         | \$14,046,812.51        | 43.46%                    | 0                                    | \$0.00        | NA                        | 0                                  | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>157</b> | <b>\$32,318,168.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BCX7    |  | GMAC MORTGAGE CORPORATION | 96         | \$16,509,735.26        | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$6,368,536.33         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$22,878,271.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BCY5    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,661,029.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,661,029.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BCZ2    |  | GMAC MORTGAGE CORPORATION | 94         | \$16,228,581.27        | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$2,035,285.21         | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$18,263,866.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BDA6    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,776,186.04         | 38.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$2,784,215.34         | 61.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,560,401.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BDB4    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,140,946.42         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$178,559.62           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,319,506.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BDC2    |  | GMAC MORTGAGE CORPORATION | 95         | \$18,237,404.66        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$12,039,829.10        | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$30,277,233.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BDD0    |  | GMAC MORTGAGE CORPORATION | 5          | \$498,900.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 30         | \$5,087,766.92         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$5,586,666.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BDE8    |  | GMAC MORTGAGE CORPORATION | 4          | \$670,500.88           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$8,495,127.25         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$9,165,628.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BDF5    |  | GMAC MORTGAGE CORPORATION | 1          | \$83,791.80            | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$996,504.94           | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,080,296.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BDG3    |  | GMAC MORTGAGE CORPORATION     | 2          | \$219,753.47           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19         | \$4,613,655.67         | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$4,833,409.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BDT5    |  | UTAH HOUSING CORPORATION      | 21         | \$2,497,046.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,497,046.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BDV0    |  | SUNTRUST MORTGAGE INC.        | 39         | \$5,200,647.61         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$9,173,354.47         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>93</b>  | <b>\$14,374,002.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BHT1    |  | HARWOOD STREET FUNDING I, LLC | 62         | \$9,537,997.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$9,537,997.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BHU8    |  | HARWOOD STREET FUNDING I, LLC | 38         | \$4,715,485.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$4,715,485.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKD2    |  | HARWOOD STREET FUNDING I, LLC | 68         | \$14,207,805.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$14,207,805.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKE0    |  | HARWOOD STREET FUNDING I, LLC | 100        | \$17,720,793.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>100</b> | <b>\$17,720,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CF61    |  | Unavailable                   | 8          | \$1,011,454.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,011,454.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CF79    |  | Unavailable                   | 16         | \$1,102,508.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,102,508.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CF87    |  | Unavailable                   | 18         | \$1,721,336.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,721,336.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CF95    |  | Unavailable                   | 9          | \$1,783,593.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,783,593.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CG29    |  | IRWIN MORTGAGE CORPORATION    | 8          | \$768,235.00           | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$527,800.00           | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,296,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CG37    | IRWIN MORTGAGE CORPORATION | 1         | \$205,400.00          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11        | \$1,354,200.00        | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,559,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CG45    | IRWIN MORTGAGE CORPORATION | 4         | \$394,700.00          | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 11        | \$1,161,300.00        | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,556,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CG52    | IRWIN MORTGAGE CORPORATION | 6         | \$499,586.00          | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 8         | \$649,300.00          | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,148,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGA1    | Unavailable                | 40        | \$5,351,160.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>40</b> | <b>\$5,351,160.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGC7    | Unavailable                | 11        | \$1,018,415.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,018,415.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGD5    | Unavailable                | 11        | \$2,187,972.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,187,972.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGE3    | Unavailable                | 13        | \$1,613,714.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,613,714.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGP8    | REGIONS BANK               | 33        | \$1,991,745.56        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$70,326.67           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>34</b> | <b>\$2,062,072.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGQ6    | REGIONS BANK               | 10        | \$970,350.63          | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$184,055.99          | 15.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,154,406.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGR4    | REGIONS BANK               | 16        | \$2,002,833.63        | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$117,893.33          | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,120,726.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGS2    | REGIONS BANK               | 12        | \$2,328,162.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>12</b> | <b>\$2,328,162.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGY9    | IRWIN MORTGAGE CORPORATION | 18        | \$1,964,613.00        | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 65        | \$6,192,294.21        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |              |                         |             |          |               |    |          |               |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>83</b>    | <b>\$8,156,907.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CGZ6    |  | IRWIN MORTGAGE CORPORATION | 14           | \$1,533,092.74          | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7            | \$577,900.00            | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>    | <b>\$2,110,992.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CH28    |  | BANK OF AMERICA NA         | 49           | \$9,856,016.65          | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 70           | \$17,902,552.15         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>119</b>   | <b>\$27,758,568.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CH69    |  | BANK OF AMERICA NA         | 43           | \$5,933,132.13          | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1            | \$148,000.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b>    | <b>\$6,081,132.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CH77    |  | BANK OF AMERICA NA         | 235          | \$14,962,679.64         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 80           | \$5,251,929.46          | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>315</b>   | <b>\$20,214,609.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CH85    |  | BANK OF AMERICA NA         | 139          | \$13,575,781.26         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 52           | \$5,087,635.88          | 27.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>191</b>   | <b>\$18,663,417.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CH93    |  | BANK OF AMERICA NA         | 191          | \$24,952,315.53         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 90           | \$11,824,861.12         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>281</b>   | <b>\$36,777,176.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CHW2    |  | BANK OF AMERICA NA         | 583          | \$125,465,579.14        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 548          | \$124,414,648.87        | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1,131</b> | <b>\$249,880,228.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CHX0    |  | BANK OF AMERICA NA         | 236          | \$44,330,795.50         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 285          | \$60,779,173.29         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>521</b>   | <b>\$105,109,968.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CHY8    |  | BANK OF AMERICA NA         | 7            | \$1,545,027.91          | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 9            | \$2,289,473.01          | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>    | <b>\$3,834,500.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CHZ5    | BANK OF AMERICA<br>NA | 30         | \$3,856,599.00         | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$3,154,307.00         | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$7,010,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJ75    | BANK OF AMERICA<br>NA | 22         | \$1,473,531.08         | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$920,689.81           | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$2,394,220.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJ83    | BANK OF AMERICA<br>NA | 37         | \$3,696,605.44         | 49.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$3,785,827.59         | 50.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$7,482,433.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJ91    | BANK OF AMERICA<br>NA | 93         | \$12,119,741.19        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63         | \$8,071,303.79         | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>156</b> | <b>\$20,191,044.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJA8    | BANK OF AMERICA<br>NA | 154        | \$34,736,721.63        | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 103        | \$25,276,496.58        | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>257</b> | <b>\$60,013,218.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJB6    | BANK OF AMERICA<br>NA | 257        | \$48,597,221.26        | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 145        | \$29,245,539.80        | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>402</b> | <b>\$77,842,761.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CKH1    | BANK OF AMERICA<br>NA | 29         | \$6,997,606.92         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71         | \$20,928,131.74        | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$27,925,738.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CKJ7    | BANK OF AMERICA<br>NA | 174        | \$38,131,945.52        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 147        | \$32,683,425.95        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>321</b> | <b>\$70,815,371.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CKL2    | BANK OF AMERICA<br>NA | 9          | \$630,998.96           | 60.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$405,900.00           | 39.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$1,036,898.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CKM0    | BANK OF AMERICA<br>NA | 14         | \$1,406,023.91          | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$568,207.00            | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,974,230.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CKN8    | BANK OF AMERICA<br>NA | 25         | \$3,253,654.98          | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$918,300.00            | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,171,954.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CKV0    | BANK OF AMERICA<br>NA | 5          | \$1,290,817.00          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$5,695,983.37          | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,986,800.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CKW8    | BANK OF AMERICA<br>NA | 49         | \$10,856,650.29         | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$4,597,401.48          | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$15,454,051.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CL23    | BANK OF AMERICA<br>NA | 5          | \$595,190.00            | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$4,436,550.11          | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,031,740.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CL31    | BANK OF AMERICA<br>NA | 406        | \$71,190,216.04         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 141        | \$30,589,869.08         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>547</b> | <b>\$101,780,085.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CL49    | BANK OF AMERICA<br>NA | 18         | \$2,615,559.54          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 65         | \$10,632,920.26         | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$13,248,479.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLL1    | BANK OF AMERICA<br>NA | 629        | \$34,268,204.95         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 126        | \$6,724,648.83          | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>755</b> | <b>\$40,992,853.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLM9    | BANK OF AMERICA<br>NA | 579        | \$53,022,035.95         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 135        | \$12,502,434.00         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>714</b> | <b>\$65,524,469.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLN7    | BANK OF AMERICA       | 400        | \$51,743,386.27         | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NA                    |            |                        |             |          |               |          |               |
|              |  | Unavailable           | 143        | \$18,740,387.45        | 26.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>543</b> | <b>\$70,483,773.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CLP2    |  | BANK OF AMERICA<br>NA | 115        | \$25,556,439.43        | 85.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 19         | \$4,330,230.00         | 14.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$29,886,669.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CLQ0    |  | BANK OF AMERICA<br>NA | 161        | \$34,983,077.41        | 63.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 86         | \$20,442,270.44        | 36.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>247</b> | <b>\$55,425,347.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CLR8    |  | BANK OF AMERICA<br>NA | 151        | \$34,199,719.35        | 66.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 73         | \$16,887,008.26        | 33.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>224</b> | <b>\$51,086,727.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CLS6    |  | BANK OF AMERICA<br>NA | 150        | \$31,394,247.64        | 64.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 71         | \$16,939,758.31        | 35.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>221</b> | <b>\$48,334,005.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CLT4    |  | BANK OF AMERICA<br>NA | 181        | \$9,520,564.78         | 85.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 29         | \$1,564,650.84         | 14.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>210</b> | <b>\$11,085,215.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CLU1    |  | BANK OF AMERICA<br>NA | 116        | \$10,499,133.34        | 83.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 22         | \$2,045,420.00         | 16.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$12,544,553.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CLV9    |  | BANK OF AMERICA<br>NA | 83         | \$10,577,133.27        | 80.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 20         | \$2,631,971.00         | 19.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$13,209,104.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CLW7    |  | BANK OF AMERICA<br>NA | 19         | \$3,995,545.00         | 91.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 2          | \$372,000.00           | 8.52%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,367,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CLX5    |  | BANK OF AMERICA<br>NA | 81         | \$16,811,124.00        | 70.41%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 32         | \$7,064,410.00         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>113</b> | <b>\$23,875,534.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLY3    |  | BANK OF AMERICA<br>NA | 12         | \$995,737.00           | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$43,500.00            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,039,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLZ0    |  | BANK OF AMERICA<br>NA | 119        | \$16,648,544.32        | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$4,965,781.45         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$21,614,325.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CM22    |  | BANK OF AMERICA<br>NA | 9          | \$1,141,000.60         | 89.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$136,325.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,277,325.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CM30    |  | BANK OF AMERICA<br>NA | 24         | \$2,499,065.77         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$200,474.01           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,699,539.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CM55    |  | BANK OF AMERICA<br>NA | 2          | \$185,650.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$7,552,063.91         | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$7,737,713.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CM63    |  | BANK OF AMERICA<br>NA | 1          | \$90,700.00            | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,154,500.00         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,245,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMT3    |  | BANK OF AMERICA<br>NA | 36         | \$3,014,758.61         | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,004,765.06         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$4,019,523.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMY2    |  | BANK OF AMERICA<br>NA | 14         | \$1,583,601.93         | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$643,955.00           | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$2,227,556.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMZ9    |  | BANK OF AMERICA<br>NA | 9          | \$842,146.27           | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$280,854.34           | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,123,000.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNA3    |  | Unavailable           | 12         | \$1,399,306.43          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,399,306.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNF2    |  | BANK OF AMERICA<br>NA | 10         | \$1,612,871.51          | 88.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$215,850.00            | 11.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,828,721.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNG0    |  | BANK OF AMERICA<br>NA | 132        | \$14,836,624.60         | 96.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$538,700.00            | 3.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$15,375,324.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNH8    |  | BANK OF AMERICA<br>NA | 291        | \$50,099,607.06         | 99.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$492,600.00            | 0.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>295</b> | <b>\$50,592,207.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNJ4    |  | BANK OF AMERICA<br>NA | 179        | \$31,884,224.83         | 63.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 84         | \$18,577,167.72         | 36.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>263</b> | <b>\$50,461,392.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNK1    |  | BANK OF AMERICA<br>NA | 427        | \$75,384,167.35         | 74.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 123        | \$25,221,514.05         | 25.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>550</b> | <b>\$100,605,681.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNL9    |  | BANK OF AMERICA<br>NA | 429        | \$73,754,161.38         | 73.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 132        | \$26,732,295.45         | 26.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>561</b> | <b>\$100,486,456.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNM7    |  | BANK OF AMERICA<br>NA | 380        | \$68,361,181.23         | 68.39%      | 1        | \$272,190.92        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 152        | \$31,602,327.40         | 31.61%      | 1        | \$137,043.35        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>532</b> | <b>\$99,963,508.63</b>  | <b>100%</b> | <b>2</b> | <b>\$409,234.27</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNN5    |  | BANK OF AMERICA<br>NA | 337        | \$56,004,117.53         | 56.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 209        | \$43,894,621.99         | 43.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>546</b> | <b>\$99,898,739.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNP0    |  |                       | 35         | \$7,258,910.00          | 87.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA                      |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 4          | \$993,520.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,252,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CNQ8    |  | BANK OF AMERICA<br>NA                      | 35         | \$3,160,776.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$3,160,776.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CNR6    |  | BANK OF AMERICA<br>NA                      | 400        | \$64,361,337.82        | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56         | \$11,289,672.23        | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>456</b> | <b>\$75,651,010.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CNS4    |  | BANK OF AMERICA<br>NA                      | 167        | \$26,355,631.51        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21         | \$3,914,127.95         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$30,269,759.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CNT2    |  | BANK OF AMERICA<br>NA                      | 169        | \$30,969,177.83        | 68.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 69         | \$14,413,635.00        | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$45,382,812.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CP29    |  | GUARANTY BANK<br>F.S.B.                    | 12         | \$1,199,572.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,199,572.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CP45    |  | GUARANTY BANK<br>F.S.B.                    | 20         | \$2,496,885.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,496,885.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CP52    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 179        | \$21,193,885.81        | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 105        | \$14,524,288.87        | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>284</b> | <b>\$35,718,174.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CP60    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 47         | \$5,136,230.59         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47         | \$4,712,800.85         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$9,849,031.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CP78    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 14         | \$1,377,704.53         | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 20         | \$2,057,185.86         | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,434,890.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CP86    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 21         | \$3,284,418.78         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23         | \$2,542,816.19         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,827,234.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CP94    |  | CHASE MANHATTAN MORTGAGE CORPORATION   | 11         | \$1,001,717.16         | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$837,867.28           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,839,584.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CPE3    |  | HAWAII HOME LOANS, INC.                | 2          | \$744,000.00           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8          | \$3,080,200.00         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$3,824,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CPG8    |  | HAWAII HOME LOANS, INC.                | 9          | \$2,291,610.00         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$451,000.00           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,742,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CPH6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58         | \$9,154,499.07         | 42.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 77         | \$12,443,567.28        | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$21,598,066.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CPJ2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$528,000.00           | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10         | \$1,327,199.19         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,855,199.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CPK9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 99         | \$19,067,912.22        | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 119        | \$21,940,335.70        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$41,008,247.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CPL7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$185,993.93           | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6          | \$991,265.27           | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,177,259.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CPM5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$350,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 76         | \$13,215,267.87        | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$13,565,267.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CPN3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 42         | \$6,473,603.00         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 80         | \$11,471,571.51        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$17,945,174.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CPP8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 17         | \$2,103,699.07         | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$2,042,630.00         | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,146,329.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CPQ6    |  | GUARANTY BANK<br>F.S.B.                      | 9          | \$1,202,833.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,202,833.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CPS2    |  | GUARANTY BANK<br>F.S.B.                      | 6          | \$756,626.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$756,626.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CPV5    |  | GUARANTY BANK<br>F.S.B.                      | 8          | \$1,049,816.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,049,816.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CPX1    |  | GUARANTY BANK<br>F.S.B.                      | 21         | \$2,076,483.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,076,483.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CQ85    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 10         | \$1,728,733.28         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$105,560.39           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,834,293.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405CQ93    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 13         | \$2,139,103.59         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$5,021,245.64         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,160,349.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CQG7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$876,321.16           | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4         | \$830,937.03           | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,707,258.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CQH5    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$2,199,955.39         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13        | \$2,603,727.12         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,803,682.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CQJ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$234,724.11           | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$2,755,455.15         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,990,179.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CQK8    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,699,878.17         | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20        | \$4,433,102.24         | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$6,132,980.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CQL6    | CHASE MANHATTAN MORTGAGE CORPORATION | 22        | \$4,217,928.80         | 38.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32        | \$6,755,531.82         | 61.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b> | <b>\$10,973,460.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CQM4    | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$6,513,119.70         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27        | \$5,640,559.05         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>64</b> | <b>\$12,153,678.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CQN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$1,604,527.87         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 20        | \$4,093,618.72         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$5,698,146.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CQP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 19        | \$2,922,715.23         | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27        | \$4,267,264.29         | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$7,189,979.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CQQ5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$9,639,562.05         | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$15,186,589.89        | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>165</b> | <b>\$24,826,151.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CQR3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$908,903.23           | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$962,173.10           | 51.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,871,076.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CQT9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$1,910,180.12         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$1,863,380.23         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,773,560.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CQU6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$997,505.77           | 51.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$941,799.37           | 48.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,939,305.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CR35    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,256,524.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,256,524.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CR92    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$1,031,836.76         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$995,132.48           | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,026,969.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$3,396,280.81         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$7,888,173.31         | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$11,284,454.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRB7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 91         | \$15,563,942.00        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 90         | \$14,229,842.72        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$29,793,784.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRC5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 100        | \$15,682,627.09        | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 125        | \$19,990,912.73        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>225</b> | <b>\$35,673,539.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRD3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$32,116,412.97        | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 241        | \$38,642,892.86        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>451</b> | <b>\$70,759,305.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRF8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 224        | \$30,859,804.14        | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 194        | \$34,249,500.36        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>418</b> | <b>\$65,109,304.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRG6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$12,054,362.10        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 55         | \$7,099,729.46         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$19,154,091.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRH4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 156        | \$19,683,592.02        | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124        | \$17,412,693.05        | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>280</b> | <b>\$37,096,285.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRJ0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 89         | \$10,307,586.09        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$8,215,505.67         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>156</b> | <b>\$18,523,091.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRK7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$9,162,109.42         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$10,186,020.94        | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>170</b> | <b>\$19,348,130.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405CRL5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$7,790,227.85         | 56.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 53         | \$6,093,299.78         | 43.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$13,883,527.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CRM3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,910,271.47         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 30         | \$2,640,842.17         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$4,551,113.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CRN1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$796,714.86           | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,774,560.82         | 69.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$2,571,275.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CRP6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$728,337.22           | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$620,182.55           | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,348,519.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CRQ4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$642,923.82           | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$407,389.04           | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,050,312.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CRX9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$3,050,271.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$3,050,271.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$872,200.27           | 51.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$813,783.51           | 48.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,685,983.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSE0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$289,948.73           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$923,975.46           | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,213,924.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$3,741,404.74         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 23         | \$4,854,161.85         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$8,595,566.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSM2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,914,543.11         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 56         | \$10,246,709.50        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$12,161,252.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSN0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$10,620,593.96        | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 86         | \$13,581,646.75        | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$24,202,240.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSP5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$15,117,227.06        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 158        | \$25,793,472.09        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$40,910,699.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSQ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$19,972,204.32        | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 172        | \$29,526,394.30        | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>306</b> | <b>\$49,498,598.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSR1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,285,150.51         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$11,911,527.87        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$19,196,678.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSS9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$16,962,726.58        | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 197        | \$32,130,798.65        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>326</b> | <b>\$49,093,525.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CST7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$13,602,000.28        | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 165        | \$25,337,880.29        | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$38,939,880.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CSU4    |  | CHASE MANHATTAN MORTGAGE             | 128        | \$15,904,271.78        | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |              |                         |             |          |               |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |              |                         |             |          |               |          |               |
|              |  | Unavailable                          | 157          | \$22,071,446.30         | 58.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>285</b>   | <b>\$37,975,718.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CSV2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 83           | \$9,490,391.44          | 43.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 95           | \$12,124,100.31         | 56.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>178</b>   | <b>\$21,614,491.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CSW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73           | \$9,047,585.81          | 32.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 154          | \$18,768,431.72         | 67.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>227</b>   | <b>\$27,816,017.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CSX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 81           | \$8,342,985.10          | 30.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 175          | \$19,231,214.57         | 69.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>256</b>   | <b>\$27,574,199.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CSY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15           | \$1,267,081.61          | 35.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 25           | \$2,268,249.38          | 64.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>    | <b>\$3,535,330.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CU56    |  | Unavailable                          | 233          | \$50,426,816.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>233</b>   | <b>\$50,426,816.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CU64    |  | Unavailable                          | 537          | \$100,363,128.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>537</b>   | <b>\$100,363,128.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CU72    |  | Unavailable                          | 1,387        | \$281,312,291.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,387</b> | <b>\$281,312,291.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CU80    |  | Unavailable                          | 34           | \$5,255,906.41          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>    | <b>\$5,255,906.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CU98    |  | Unavailable                          | 14           | \$2,020,867.26          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>    | <b>\$2,020,867.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CUT4    |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 107          | \$17,343,580.53         | 54.04%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 65         | \$14,747,811.95        | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>172</b> | <b>\$32,091,392.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CUU1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 62         | \$6,978,925.28         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$652,443.12           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$7,631,368.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CUV9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 38         | \$6,448,236.93         | 56.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$4,915,792.70         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$11,364,029.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CUW7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 66         | \$8,695,792.85         | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 45         | \$8,984,522.88         | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$17,680,315.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CUX5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$1,640,007.60         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2          | \$282,640.98           | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$1,922,648.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CVC0    |  | Unavailable                        | 127        | \$24,652,968.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$24,652,968.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CVD8    |  | Unavailable                        | 330        | \$63,009,784.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>330</b> | <b>\$63,009,784.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CVE6    |  | Unavailable                        | 236        | \$42,325,853.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>236</b> | <b>\$42,325,853.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CVU0    |  | SELF-HELP VENTURES FUND            | 2          | \$133,812.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$133,812.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CVV8    |  | SELF-HELP VENTURES FUND            | 3          | \$157,771.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$157,771.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CVW6    |  | SELF-HELP VENTURES FUND            | 3          | \$133,757.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$133,757.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DA72    |  | OHIO SAVINGS BANK                                      | 5          | \$670,893.97           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 283        | \$51,294,003.32        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>288</b> | <b>\$51,964,897.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DA98    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 69         | \$11,004,801.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$11,004,801.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBA4    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 29         | \$4,547,793.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,547,793.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBB2    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 71         | \$12,295,419.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$12,295,419.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBC0    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 48         | \$6,728,261.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,728,261.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBD8    |  | WELLS FARGO<br>BANK, N.A.                              | 4          | \$241,109.71           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 44         | \$4,842,843.26         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,083,952.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBE6    |  | WELLS FARGO<br>BANK, N.A.                              | 3          | \$343,624.61           | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 22         | \$2,231,727.07         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,575,351.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBF3    |  | WELLS FARGO<br>BANK, N.A.                              | 3          | \$310,704.90           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 69         | \$7,790,217.59         | 96.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$8,100,922.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBG1    |  | WELLS FARGO<br>BANK, N.A.                              | 2          | \$251,532.99           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54         | \$5,121,597.86         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>56</b> | <b>\$5,373,130.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBH9    |  | WELLS FARGO BANK, N.A. | 1         | \$63,050.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 67        | \$6,394,249.08        | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$6,457,299.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBJ5    |  | Unavailable            | 21        | \$2,338,822.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$2,338,822.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBK2    |  | WELLS FARGO BANK, N.A. | 5         | \$503,869.69          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34        | \$3,475,499.34        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$3,979,369.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBL0    |  | WELLS FARGO BANK, N.A. | 2         | \$203,344.21          | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$2,235,014.77        | 91.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,438,358.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBM8    |  | Unavailable            | 24        | \$2,730,679.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,730,679.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBN6    |  | Unavailable            | 22        | \$2,503,869.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,503,869.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBP1    |  | Unavailable            | 37        | \$4,165,918.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$4,165,918.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBQ9    |  | Unavailable            | 50        | \$5,324,000.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$5,324,000.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBR7    |  | WELLS FARGO BANK, N.A. | 26        | \$2,671,743.44        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$109,401.02          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,781,144.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBS5    |  | WELLS FARGO BANK, N.A. | 28        | \$2,668,077.92        | 78.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$745,622.66          | 21.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$3,413,700.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31405DBT3    |  | WELLS FARGO BANK, N.A. | 64        | \$6,006,469.48        | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$439,782.31          | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$6,446,251.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DBU0    | WELLS FARGO BANK, N.A.       | 19         | \$1,848,788.58         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$214,900.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,063,688.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBV8    | WELLS FARGO BANK, N.A.       | 46         | \$4,970,785.75         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$875,439.14           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,846,224.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBW6    | WELLS FARGO BANK, N.A.       | 11         | \$1,577,256.79         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$308,669.66           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,885,926.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBX4    | WELLS FARGO BANK, N.A.       | 9          | \$1,342,314.44         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$594,662.74           | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,936,977.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DBY2    | Unavailable                  | 22         | \$2,461,078.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,461,078.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DC21    | COUNTRYWIDE HOME LOANS, INC. | 93         | \$14,574,753.00        | 58.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$10,429,359.00        | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>164</b> | <b>\$25,004,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DC39    | Unavailable                  | 29         | \$8,290,335.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$8,290,335.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DC47    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,043,205.00         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$719,100.00           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,762,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DC54    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,961,544.25         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$5,342,642.00         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$12,304,186.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DC62    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,556,920.00         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$4,517,362.00         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$9,074,282.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DC88    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$975,900.00           | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$5,242,125.00         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,218,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCB1    | SELF-HELP VENTURES FUND      | 10         | \$918,467.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$918,467.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCC9    | SELF-HELP VENTURES FUND      | 14         | \$1,195,118.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,195,118.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCD7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,380,720.00         | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,917,860.67         | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$9,298,580.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCG0    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,173,602.35         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$7,179,972.59         | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$10,353,574.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCH8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,677,152.19         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$12,208,628.89        | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$14,885,781.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCJ4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,259,194.88         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$18,692,792.60        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$23,951,987.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCK1    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,151,942.14         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$11,092,581.35        | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$16,244,523.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCL9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,913,068.61         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$6,902,988.00         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,816,056.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCM7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,304,996.00         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 38         | \$9,016,849.72         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,321,845.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCN5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,313,317.12         | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 247        | \$50,137,109.97        | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$55,450,427.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCP0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,135,355.27         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$17,047,847.96        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$23,183,203.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,463,786.14         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$7,550,927.57         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$12,014,713.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCR6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$964,200.00           | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,712,880.07         | 63.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,677,080.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCU9    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$23,697,535.00        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,305,520.00         | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$25,003,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCV7    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$20,662,039.00        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,344,332.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,006,371.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCW5    |  | COUNTRYWIDE HOME LOANS, INC. | 273        | \$47,924,592.47        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$2,004,749.00         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>281</b> | <b>\$49,929,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCX3    |  | Unavailable                  | 32         | \$6,003,463.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,003,463.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DCY1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,675,700.00         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$532,960.00           | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,208,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DCZ8    |  | Unavailable                  | 134        | \$25,000,098.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,000,098.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DD20    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,203,174.00         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$16,247,471.34        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$17,450,645.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DD38    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,487,518.12         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$8,728,799.50         | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,216,317.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DD46    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,332,391.00         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$18,260,905.41        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$22,593,296.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DD53    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,937,102.00         | 28.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$12,440,817.77        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$17,377,919.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DD61    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,750,174.00         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,156,881.24        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,907,055.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DD79    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,752,280.00         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$10,641,443.00        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,393,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DD95    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,452,485.00         | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$17,216,707.21        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$20,669,192.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDE4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$295,475.94           | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$803,741.70           | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,099,217.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDF1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$742,682.37           | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$797,768.27           | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,540,450.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$446,241.05           | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$1,043,703.61         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,489,944.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDM6    |  | Unavailable                  | 9          | \$2,255,199.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,255,199.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDN4    |  | Unavailable                  | 146        | \$25,004,040.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,004,040.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,527,416.00         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,281,070.00         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,808,486.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,087,093.00         | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$559,400.00           | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,646,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDR5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,912,846.00         | 40.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,246,155.00         | 59.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,159,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDS3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,053,400.00         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,365,610.00         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,419,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDT1    |  | Unavailable                  | 18         | \$3,354,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,354,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDV6    |  | Unavailable                  | 53         | \$11,263,675.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,263,675.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDW4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$398,500.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$5,112,385.00         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,510,885.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDY0    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,383,193.00         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 91         | \$8,975,075.84         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$13,358,268.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DDZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,628,551.00         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 180        | \$36,739,265.43        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$38,367,816.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DE29    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$14,468,003.00        | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$10,533,663.94        | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,001,666.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DE37    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,756,780.00         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,197,219.00         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,953,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DE45    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,639,120.00         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$4,461,600.00         | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$6,100,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DE52    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$328,000.00           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,857,360.00         | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$4,185,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DE60    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,066,065.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,798,992.00         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,865,057.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DE78    |  | Unavailable                  | 59         | \$11,736,420.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,736,420.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DE86    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$584,000.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,864,991.01         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,448,991.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEA1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,343,738.00         | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$8,464,272.00         | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,808,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31405DEC7    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$4,363,952.09         | 39.82%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$6,594,370.11         | 60.18%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$10,958,322.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,606,159.34         | 20.17%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$10,313,502.74        | 79.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$12,919,662.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,571,995.25         | 18.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$11,331,261.50        | 81.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,903,256.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,841,110.00         | 25.27%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,401,946.95         | 74.73%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,243,056.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,404,096.00         | 10.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$11,664,565.83        | 89.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$13,068,661.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEM5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,329,210.00         | 13.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$15,492,249.83        | 86.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$17,821,459.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEN3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,275,112.00         | 29.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$10,417,856.19        | 70.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$14,692,968.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$5,286,847.00         | 35.86%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$9,455,330.56         | 64.14%      | 1        | \$50,571.11        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$14,742,177.56</b> | <b>100%</b> | <b>1</b> | <b>\$50,571.11</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,846,989.00         | 17.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$8,576,769.00         | 82.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,423,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DER4    |  | COUNTRYWIDE                  | 15         | \$2,935,121.00         | 24.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable                  | 39         | \$8,911,390.72         | 75.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,846,511.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DET0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,463,255.00         | 9.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$14,097,123.97        | 90.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,560,378.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,365,081.00         | 7.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$16,058,959.81        | 92.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$17,424,040.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEW3    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$24,928,708.72        | 99.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$25,005,708.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,210,232.00         | 54.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,851,047.17         | 45.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,061,279.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,019,625.00         | 42.29%      | 1        | \$205,379.16        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,484,929.94         | 57.71%      | 1        | \$109,028.68        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$9,504,554.94</b>  | <b>100%</b> | <b>2</b> | <b>\$314,407.84</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DEZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,061,222.00        | 40.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$14,942,849.00        | 59.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,004,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DF28    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,344,112.00         | 9.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$12,535,135.81        | 90.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,879,247.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DF36    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,159,566.00         | 26.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$8,871,562.87         | 73.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$12,031,128.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DF44    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,007,680.00         | 14.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 53         | \$11,907,353.95        | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,915,033.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DF51    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,078,737.28         | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$13,377,918.97        | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$16,456,656.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DF93    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,376,135.80         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$21,385,816.82        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$24,761,952.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFA0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,839,275.00         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$8,178,200.47         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$10,017,475.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFB8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,015,389.00         | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$5,725,145.78         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$7,740,534.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$317,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,347,927.73         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,664,927.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFD4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,750,950.00         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,127,300.00         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,878,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFE2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$706,866.95           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,024,853.29         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,731,720.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFE9    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,451,609.00         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$4,142,902.74         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$6,594,511.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$3,787,451.00         | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$7,137,174.15         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>122</b> | <b>\$10,924,625.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,095,589.00         | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$6,896,428.02         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$9,992,017.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFK8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,084,663.00         | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,317,125.33         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$7,401,788.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,991,077.00         | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,663,230.90         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,654,307.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,953,101.00         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$10,582,316.73        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,535,417.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFN2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,435,575.00         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$11,128,457.43        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$12,564,032.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFP7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,210,827.00         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$17,261,824.73        | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$22,472,651.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,122,446.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$7,577,413.50         | 78.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$9,699,859.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFR3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,774,062.48         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$5,949,809.61         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$8,723,872.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFS1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$187,100.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$9,159,914.16         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,347,014.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DFT9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,174,785.00         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 100        | \$13,139,113.42        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$16,313,898.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFU6    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,560,368.14         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$7,590,510.52         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>112</b> | <b>\$11,150,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFV4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,521,529.00         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 85         | \$8,428,274.28         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$12,949,803.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFW2    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,622,240.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$12,095,431.50        | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$14,717,671.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFY8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,414,000.00         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$6,114,769.00         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,528,769.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DFZ5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,478,436.32         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$7,982,392.59         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,460,828.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DG27    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,722,580.00         | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$11,277,834.00        | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$15,000,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DG35    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,023,950.00         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 153        | \$34,533,487.76        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$35,557,437.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DG43    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,391,516.00         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$25,967,213.99        | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$28,358,729.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405DG50    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,472,232.00         | 23.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$11,040,486.43        | 76.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,512,718.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DG84    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,193,452.57         | 59.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$823,569.80           | 40.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,017,022.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DG92    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,415,973.00         | 95.58%      | 1        | \$259,553.04        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$111,625.00           | 4.42%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,527,598.00</b>  | <b>100%</b> | <b>1</b> | <b>\$259,553.04</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGA9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,091,770.00         | 21.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$15,286,242.96        | 78.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$19,378,012.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGB7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,933,020.53         | 79.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$505,900.00           | 20.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,438,920.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,013,300.00         | 25.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,987,727.00         | 74.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,001,027.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,331,071.48         | 8.87%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$13,671,298.77        | 91.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,002,370.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGE1    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$22,858,155.10        | 91.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,144,970.00         | 8.58%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,003,125.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,767,322.00         | 50.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$8,627,828.00         | 49.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,395,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGG6    |  | COUNTRYWIDE                  | 59         | \$9,661,348.00         | 45.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 62         | \$11,404,689.00        | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>121</b> | <b>\$21,066,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGH4    | Unavailable                  | 58         | \$11,544,072.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$11,544,072.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGJ0    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$382,700.00           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$6,069,600.00         | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,452,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGK7    | Unavailable                  | 174        | \$35,001,046.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>174</b> | <b>\$35,001,046.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGN1    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,749,856.00        | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$9,254,220.00         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,004,076.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGR2    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$3,361,347.38         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 125        | \$7,465,446.27         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>193</b> | <b>\$10,826,793.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGS0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,433,870.00         | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$12,836,105.00        | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$14,269,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGV3    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,978,760.00         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$10,707,270.38        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$12,686,030.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGW1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$903,939.00           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$12,639,142.49        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$13,543,081.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGX9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,716,810.00         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$24,072,442.87        | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>113</b> | <b>\$25,789,252.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGY7    |                              | 24         | \$3,162,902.00         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 70         | \$9,163,784.95         | 74.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,326,686.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DGZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,443,988.00         | 13.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 38         | \$9,091,311.00         | 86.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,535,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DH26    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,911,862.90         | 30.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 56         | \$8,773,636.03         | 69.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$12,685,498.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DH59    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,630,228.45         | 25.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 81         | \$10,459,619.68        | 74.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$14,089,848.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DH67    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,515,782.40         | 11.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 49         | \$12,138,842.57        | 88.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,654,624.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DH75    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,045,106.46         | 27.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 80         | \$18,657,439.10        | 72.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$25,702,545.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DH83    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,578,741.68         | 36.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,342,401.38        | 63.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$17,921,143.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DH91    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,034,646.00         | 30.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 28         | \$7,062,479.00         | 69.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,097,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DHA8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,057,719.09         | 90.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 2          | \$226,261.02           | 9.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,283,980.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DHE0    |  | Unavailable                  | 13         | \$2,244,866.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,244,866.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHF7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,139,389.07         | 78.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$577,632.34           | 21.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,717,021.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHG5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,007,226.00         | 30.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,307,459.00         | 69.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,314,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,918,265.00         | 95.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$94,500.00            | 4.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,012,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHK6    |  | Unavailable                  | 186        | \$30,007,596.65        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$30,007,596.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHL4    |  | Unavailable                  | 66         | \$12,198,635.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$12,198,635.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHM2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,981,450.00         | 37.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,324,484.00         | 62.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,305,934.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHN0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,393,226.00         | 66.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,688,580.00         | 33.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,081,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHP5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$927,043.60           | 18.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,015,200.00         | 81.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,942,243.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,494,846.00         | 20.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$9,492,840.70         | 79.19%      | 1        | \$150,910.51        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,987,686.70</b> | <b>100%</b> | <b>1</b> | <b>\$150,910.51</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHR1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,662,862.00         | 14.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$9,595,287.21         | 85.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,258,149.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHS9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,292,550.00         | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$11,056,038.64        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$13,348,588.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHT7    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,179,953.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$8,073,795.93         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>182</b> | <b>\$11,253,748.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHSV2   |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,034,752.86         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$8,018,848.80         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$10,053,601.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHW0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,958,469.00         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$8,858,400.04         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,816,869.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHX8    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,294,065.32         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$9,219,122.39         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>235</b> | <b>\$15,513,187.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHY6    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,639,832.02         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$7,463,620.41         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,103,452.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DHZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,188,740.00         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$10,557,603.09        | 67.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$15,746,343.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJ57    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,332,110.00         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$6,982,656.45         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,314,766.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJ73    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,639,999.00         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$8,332,688.00         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,972,687.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DJ81    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,327,228.13         | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,709,260.24         | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$10,036,488.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJA6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,340,251.00         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$10,604,930.78        | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$15,945,181.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJB4    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,879,679.86         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166        | \$34,174,750.42        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>203</b> | <b>\$39,054,430.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJC2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,447,876.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 80         | \$19,032,155.85        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>100</b> | <b>\$23,480,031.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJD0    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,996,069.00         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 59         | \$13,183,068.11        | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$18,179,137.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJE8    | Unavailable                  | 12         | \$2,588,808.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,588,808.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJF5    | Unavailable                  | 16         | \$3,015,560.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,015,560.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJG3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$676,150.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,187,550.00         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,863,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJH1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,664,340.00         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,772,200.00         | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,436,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJJ7    | Unavailable                  | 111        | \$20,877,677.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,877,677.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJK4    |                              | 3          | \$786,000.00           | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 18         | \$4,181,040.00         | 84.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,967,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJL2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$653,916.00           | 20.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,494,400.00         | 79.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,148,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJM0    |  | Unavailable                  | 12         | \$2,699,023.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,699,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJN8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,259,328.00         | 32.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,725,100.00         | 67.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,984,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJP3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,753,641.00         | 55.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,776,960.00         | 44.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$8,530,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJQ1    |  | Unavailable                  | 17         | \$3,312,070.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,312,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJR9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,560,028.00         | 58.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,119,024.00         | 41.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,679,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJT5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,012,720.00         | 20.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,962,050.00         | 79.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,974,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJU2    |  | Unavailable                  | 128        | \$25,000,695.55        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,000,695.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJV0    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$13,009,997.00        | 52.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,992,202.00        | 47.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,002,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DJW8    |  | Unavailable                  | 111        | \$25,007,670.19        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$25,007,670.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DJX6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,390,058.00         | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$15,613,033.00        | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>88</b>  | <b>\$20,003,091.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJY4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,293,342.00         | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$11,707,032.78        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,000,374.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJZ1    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,309,559.67         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$10,696,566.38        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$20,006,126.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DK22    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,517,949.78         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$13,949,734.88        | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$20,467,684.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DK30    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,191,310.00         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$391,550.00           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,582,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DK48    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,530,255.00         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,737,275.00         | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,267,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DK55    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$16,445,764.00        | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$8,105,506.36         | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$24,551,270.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DK63    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,017,394.00        | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70         | \$13,922,870.00        | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$25,940,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DK71    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,749,600.00         | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,684,665.00         | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,434,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DK97    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,610,500.00         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,355,263.00         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,965,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKB2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$662,847.22           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$10,985,217.64        | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$11,648,064.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKC0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,352,367.00         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,983,647.47         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,336,014.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKD8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,502,188.96         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$7,319,700.00         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,821,888.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKE6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,160,390.04         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$7,037,618.76         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$11,198,008.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKF3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,437,868.00         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$6,750,502.96         | 73.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,188,370.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKG1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,235,513.86         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$4,965,859.97         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$7,201,373.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKH9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,905,572.00         | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$9,888,288.87         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$13,793,860.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,821,627.00         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$7,196,882.63         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,018,509.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKM8    |  | COUNTRYWIDE                  | 34         | \$3,408,361.00         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable                  | 71         | \$7,499,811.83         | 68.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$10,908,172.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKN6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,922,500.00         | 14.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$11,680,867.17        | 85.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$13,603,367.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKP1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,120,715.00         | 31.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$2,469,672.25         | 68.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$3,590,387.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,609,205.10         | 27.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$6,726,838.73         | 72.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,336,043.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKR7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,995,101.00         | 19.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$16,607,629.48        | 80.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$20,602,730.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKS5    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$9,335,387.00         | 40.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$13,883,792.39        | 59.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$23,219,179.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKT3    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,915,619.74         | 41.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$4,076,715.00         | 58.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,992,334.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKU0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,857,830.00         | 25.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$11,251,482.00        | 74.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,109,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKV8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,840,865.00         | 30.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$13,010,061.36        | 69.02%      | 1        | \$148,609.73        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$18,850,926.36</b> | <b>100%</b> | <b>1</b> | <b>\$148,609.73</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKY2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,224,065.00         | 8.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 108        | \$23,978,316.79        | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$26,202,381.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DKZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,054,179.53         | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$15,176,164.97        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$20,230,344.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DL21    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$17,872,895.00        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,132,410.00         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,005,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DL39    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,461,964.60         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$12,546,676.76        | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$20,008,641.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DL54    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,837,775.00         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,014,090.00         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,851,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DL70    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,951,176.16         | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$5,037,298.24         | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$6,988,474.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DL88    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,597,839.12         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$4,689,263.03         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$8,287,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLA3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$851,450.00           | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,829,145.00         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,680,595.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLB1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,959,540.92         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$7,413,052.05         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$11,372,592.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLC9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,047,388.00         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,449,979.61         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,497,367.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLD7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,099,514.98         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$9,441,299.69         | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,540,814.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLE5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,919,770.00         | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$10,097,760.44        | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$14,017,530.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLG0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,128,384.00         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$8,591,684.14         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$12,720,068.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLH8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,568,307.00         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$18,791,683.45        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$22,359,990.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,212,846.00         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$10,287,141.92        | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$16,499,987.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLK1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,441,000.00         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,910,215.34         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,351,215.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLL9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$6,686,069.73         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$10,463,423.47        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$17,149,493.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLM7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,747,383.00         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,076,527.00        | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$18,823,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLN5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,470,173.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$18,874,893.96        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$20,345,066.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DLP0    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,587,739.90         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$9,581,403.54         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$16,169,143.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLQ8    | Unavailable                  | 14         | \$2,358,594.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,358,594.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLR6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,382,075.00         | 60.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$916,700.00           | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,298,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLS4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,894,282.47         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$228,000.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,122,282.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLT2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,413,006.00         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$1,896,050.00         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,309,056.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLU9    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,869,637.00         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$982,750.00           | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$2,852,387.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLV7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,352,000.00         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,976,858.00         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,328,858.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLW5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$118,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$4,460,660.00         | 97.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,578,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLX3    | COUNTRYWIDE HOME LOANS, INC. | 204        | \$33,901,197.87        | 96.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,102,740.00         | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$35,003,937.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLY1    | COUNTRYWIDE HOME LOANS, INC. | 136        | \$23,782,333.81        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 8          | \$1,225,100.00         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,007,433.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DLZ8    |  | Unavailable                  | 142        | \$25,002,320.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,002,320.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DM20    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,372,511.28         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$5,614,629.65         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$8,987,140.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DM38    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,220,697.60         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$16,551,434.38        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,772,131.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DM46    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,740,153.92         | 6.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$26,452,735.26        | 93.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$28,192,889.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DM53    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,293,600.00         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$12,270,077.00        | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$20,563,677.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DM61    |  | Unavailable                  | 99         | \$20,003,139.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$20,003,139.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DM79    |  | Unavailable                  | 143        | \$27,506,239.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$27,506,239.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DM87    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$9,610,182.00         | 96.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$396,902.55           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,007,084.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DM95    |  | Unavailable                  | 13         | \$1,054,319.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,054,319.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMA2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,522,146.00         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,925,830.78         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$9,447,976.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMB0    |  |                              | 32         | \$3,150,020.00         | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 75         | \$7,456,974.05         | 70.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$10,606,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DMC8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,679,720.00         | 23.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 41         | \$8,789,260.89         | 76.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,468,980.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DMD6    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,206,719.00         | 26.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 99         | \$6,146,336.77         | 73.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$8,353,055.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DMF1    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,244,418.73         | 19.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 39         | \$5,138,433.65         | 80.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,382,852.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DMG9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,555,534.00         | 23.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,172,984.48         | 76.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$6,728,518.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DMH7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,378,697.00         | 47.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 29         | \$3,746,400.00         | 52.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,125,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DMJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,027,175.22         | 32.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 100        | \$18,729,200.39        | 67.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$27,756,375.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DMK0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,035,253.95         | 30.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 65         | \$4,594,815.54         | 69.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$6,630,069.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DML8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,116,503.00         | 26.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,490,239.87         | 73.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,606,742.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DMM6    |  | COUNTRYWIDE                  | 83         | \$5,514,730.60         | 41.12%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 117        | \$7,897,804.13         | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$13,412,534.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMN4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,260,191.20         | 16.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$11,790,235.95        | 83.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$14,050,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMR5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,337,623.00         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$6,321,910.60         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$8,659,533.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMU8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,985,553.91         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$15,211,188.13        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$19,196,742.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMV6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,982,504.39         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,467,572.95         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,450,077.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMW4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,429,370.00         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$6,735,865.30         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$8,165,235.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMX2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,981,295.00         | 14.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$12,079,677.36        | 85.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$14,060,972.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMY0    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$6,915,885.00         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$10,761,484.00        | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$17,677,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DMZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,064,020.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$9,072,590.00         | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,136,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DN94    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,119,612.42         | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 21        | \$5,040,868.64         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$7,160,481.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNC7    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,785,430.00         | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$6,539,863.15         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$8,325,293.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DND5    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,274,715.00         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53        | \$5,140,226.44         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$7,414,941.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNE3    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,525,949.00         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51        | \$12,579,689.17        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$16,105,638.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNF0    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,586,773.00         | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63        | \$8,215,294.50         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$10,802,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNG8    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$5,170,448.00         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64        | \$10,994,179.10        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b> | <b>\$16,164,627.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNH6    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,593,620.00         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44        | \$6,501,526.57         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$9,095,146.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,346,528.40         | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77        | \$10,094,899.27        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b> | <b>\$12,441,427.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNK9    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,283,800.00         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54        | \$13,049,765.92        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$16,333,565.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNL7    |  | COUNTRYWIDE HOME LOANS, INC. | 47        | \$6,094,616.00         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92        | \$11,892,959.83        | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>139</b> | <b>\$17,987,575.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNM5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,059,808.00         | 27.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,316,127.58         | 72.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,375,935.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNN3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,449,861.00         | 12.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$17,090,019.00        | 87.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$19,539,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNP8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,040,410.00         | 20.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$24,016,312.00        | 79.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$30,056,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNR4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,242,998.00         | 7.42%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$27,988,078.75        | 92.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$30,231,076.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNS2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,832,190.00         | 29.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$21,183,655.00        | 70.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$30,015,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNT0    |  | Unavailable                  | 145        | \$25,007,244.00        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,007,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNU7    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,822,871.00        | 71.28%      | 1        | \$177,472.47        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,179,998.00         | 28.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,002,869.00</b> | <b>100%</b> | <b>1</b> | <b>\$177,472.47</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNV5    |  | Unavailable                  | 137        | \$25,003,520.19        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,003,520.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNW3    |  | COUNTRYWIDE HOME LOANS, INC. | 144        | \$23,620,189.20        | 94.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,385,027.00         | 5.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,005,216.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNX1    |  | Unavailable                  | 136        | \$25,000,647.24        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,000,647.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405DNY9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,431,971.00         | 22.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$15,573,055.54        | 77.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,005,026.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DNZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,176,589.00         | 35.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$12,824,079.58        | 64.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$20,000,668.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DP27    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,516,225.59         | 35.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,356,935.30         | 64.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,873,160.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DP35    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$6,740,270.39         | 39.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 151        | \$10,159,242.95        | 60.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$16,899,513.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DP43    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,654,468.00         | 21.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$16,953,360.41        | 78.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,607,828.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DP50    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,589,463.00         | 33.29%      | 1        | \$87,478.34         | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$13,201,838.57        | 66.71%      | 1        | \$129,020.21        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$19,791,301.57</b> | <b>100%</b> | <b>2</b> | <b>\$216,498.55</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DP68    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,391,307.42         | 35.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$17,255,732.52        | 64.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$26,647,039.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DP76    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,903,960.00         | 23.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$6,328,204.18         | 76.87%      | 1        | \$126,135.32        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,232,164.18</b>  | <b>100%</b> | <b>1</b> | <b>\$126,135.32</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DP92    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,637,734.31         | 14.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 176        | \$27,100,206.02        | 85.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$31,737,940.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPA9    |  | COUNTRYWIDE                  | 7          | \$1,362,479.66         | 17.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                 |            |                       |             |          |               |          |               |
|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.                |            |                       |             |          |               |          |               |
|              |  | Unavailable                     | 28         | \$6,575,300.00        | 82.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$7,937,779.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DPC5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$2,698,900.00        | 40.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 18         | \$4,035,455.00        | 59.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b>  | <b>\$6,734,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DPD3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 14         | \$2,879,940.00        | 32.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 27         | \$5,909,989.00        | 67.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>41</b>  | <b>\$8,789,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DPF8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 37         | \$3,283,195.00        | 48.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 38         | \$3,486,020.00        | 51.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$6,769,215.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DPG6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$2,436,620.00        | 39.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 17         | \$3,753,220.00        | 60.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$6,189,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DPJ0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 27         | \$2,423,731.23        | 26.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 75         | \$6,680,335.47        | 73.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>102</b> | <b>\$9,104,066.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DPK7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4          | \$555,000.00          | 8.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 42         | \$6,121,956.24        | 91.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$6,676,956.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DPL5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$2,290,599.00        | 27.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 25         | \$6,108,675.73        | 72.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b>  | <b>\$8,399,274.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DPM3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 22         | \$2,912,714.00        | 39.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 34         | \$4,494,800.00        | 60.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>56</b>  | <b>\$7,407,514.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DPN1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 28         | \$1,880,746.01        | 25.05%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 86         | \$5,626,879.67         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$7,507,625.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPP6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,091,879.00         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$10,358,119.60        | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,449,998.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,595,700.42         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$9,837,090.10         | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,432,790.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPR2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,763,760.00         | 26.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,908,935.74         | 73.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,672,695.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPS0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,882,173.14         | 32.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$5,919,292.83         | 67.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$8,801,465.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPT8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$791,722.68           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$6,077,542.00         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,869,264.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPW1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$944,888.04           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,711,525.49         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,656,413.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPX9    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,831,020.84         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$16,184,343.76        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$21,015,364.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPY7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,460,386.83         | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$17,772,052.94        | 76.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,232,439.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DPZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,402,438.00         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$15,422,007.51        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>178</b> | <b>\$22,824,445.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQ34    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,384,423.71         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$33,020,759.68        | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$34,405,183.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQ42    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,285,366.83         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$15,404,294.04        | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$19,689,660.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQ91    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$18,766,034.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$18,766,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQA8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,596,112.00         | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$18,064,452.07        | 79.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$22,660,564.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQB6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,704,147.00         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$18,240,354.30        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$23,944,501.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQG5    |  | Unavailable                  | 14         | \$2,039,043.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,039,043.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$254,810.79           | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$1,680,435.88         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,935,246.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$488,150.00           | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$784,385.00           | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,272,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQK6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,486,990.00         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$18,962,491.26        | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,449,481.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQM2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,520,990.63         | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 60         | \$3,118,762.71         | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$5,639,753.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQP5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,810,880.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$8,369,971.00         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$12,180,851.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQR1    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,343,104.00         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$8,484,143.86         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$11,827,247.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQS9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,657,931.05         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,578,462.21         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,236,393.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQT7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$524,650.00           | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$4,033,909.89         | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,558,559.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQU4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,736,839.00         | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,433,335.93         | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,170,174.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQV2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,711,405.00         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$9,562,044.72         | 84.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,273,449.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQW0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,747,855.24         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$18,672,093.48        | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$23,419,948.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQX8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$4,873,617.00         | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$7,000,441.54         | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,874,058.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQY6    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$32,174,347.06        | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 333        | \$68,150,172.47        | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                         |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>504</b> | <b>\$100,324,519.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,579,190.00          | 36.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$2,803,389.75          | 63.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$4,382,579.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DR25    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$7,259,239.00          | 41.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$10,217,875.15         | 58.46%      | 1        | \$78,456.13        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>254</b> | <b>\$17,477,114.15</b>  | <b>100%</b> | <b>1</b> | <b>\$78,456.13</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DR33    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,453,916.35          | 29.35%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$10,719,486.00         | 70.65%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,173,402.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DR41    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,098,297.30          | 22.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$13,946,745.63         | 77.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$18,045,042.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DR58    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,431,908.48          | 27.8%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$8,912,594.92          | 72.2%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,344,503.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DR66    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,941,311.05          | 22.78%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,580,534.00          | 77.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,521,845.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DR74    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,410,674.00          | 44.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$3,032,246.32          | 55.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$5,442,920.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DR82    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,361,701.90          | 25.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$7,015,280.00          | 74.81%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,376,981.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRA7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$806,545.00            | 12.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,873,658.27          | 87.93%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,680,203.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DRB5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,019,500.00         | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$3,540,670.00         | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$6,560,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRF6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,466,074.00         | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,431,169.78         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,897,243.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRJ8    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,707,471.00         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 78         | \$4,666,460.00         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>142</b> | <b>\$8,373,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRM1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,816,176.02         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$5,885,397.86         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$8,701,573.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRP4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,671,281.95         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$3,474,572.00         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,145,853.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRQ2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,409,438.00         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$8,359,128.11         | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$13,768,566.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRR0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,227,931.00         | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$4,314,050.00         | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,541,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRS8    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,073,650.00         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$4,162,895.00         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,236,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRT6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,882,288.00         | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$9,405,170.31         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b>  | <b>\$13,287,458.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405DRU3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$3,710,575.00         | 41.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$5,336,995.00         | 58.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$9,047,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRV1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,177,186.42         | 29.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$2,833,054.79         | 70.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$4,010,241.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRW9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,546,776.66         | 33.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,038,154.23         | 66.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,584,930.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRX7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,078,968.92         | 51.04%      | 1        | \$185,007.67        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,953,910.75         | 48.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,032,879.67</b>  | <b>100%</b> | <b>1</b> | <b>\$185,007.67</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRY5    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$7,848,821.29         | 31.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$17,350,477.92        | 68.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$25,199,299.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DRZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,138,310.83         | 31.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$8,929,356.91         | 68.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,067,667.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DS99    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$7,909,397.76         | 67.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$3,845,761.43         | 32.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$11,755,159.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DSC2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$882,661.30           | 14.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$5,230,140.80         | 85.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,112,802.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DSD0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,406,694.97         | 23.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$14,667,024.72        | 76.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$19,073,719.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DSE8    |  | COUNTRYWIDE                  | 5          | \$821,077.84           | 15.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |          |               |
|              |  | Unavailable                  | 29         | \$4,636,845.92         | 84.96%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,457,923.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DSF5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,209,269.08         | 21.8%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 61         | \$7,923,900.70         | 78.2%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,133,169.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DSG3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,167,593.60         | 21.34%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,991,892.03         | 78.66%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,159,485.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DSH1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,301,959.73         | 20.15%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 58         | \$13,087,088.19        | 79.85%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$16,389,047.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DSJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,095,950.00         | 25.59%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 90         | \$17,729,271.86        | 74.41%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$23,825,221.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DSK4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,351,561.10         | 35.74%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 98         | \$9,620,886.98         | 64.26%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$14,972,448.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DSL2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,833,929.38         | 28.99%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 64         | \$14,288,141.00        | 71.01%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$20,122,070.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DSM0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$696,456.86           | 19.34%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 30         | \$2,905,007.51         | 80.66%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,601,464.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DSN8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,299,293.91         | 30.87%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 52         | \$7,389,346.31         | 69.13%      | 1        | \$104,090.37        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,688,640.22</b> | <b>100%</b> | <b>1</b> | <b>\$104,090.37</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DSQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,234,793.00         | 42.03%      | 0        | \$0.00              | NA       | \$0.00        |

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|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 33         | \$3,082,704.00         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,317,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DSS7    |  | COUNTRYWIDE HOME LOANS, INC.     | 27         | \$4,960,863.65         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 137        | \$29,779,766.09        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>164</b> | <b>\$34,740,629.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DST5    |  | COUNTRYWIDE HOME LOANS, INC.     | 28         | \$6,572,287.92         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 98         | \$24,081,591.14        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$30,653,879.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTB3    |  | COUNTRYWIDE HOME LOANS, INC.     | 17         | \$2,741,871.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,741,871.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2G9    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$890,399.41           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 57         | \$12,153,658.57        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>62</b>  | <b>\$13,044,057.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2H7    |  | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$531,800.00           | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4          | \$463,000.00           | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$994,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2J3    |  | BANKUNITED, FEDERAL SAVINGS BANK | 2          | \$308,900.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 45         | \$8,839,954.63         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$9,148,854.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2K0    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$90,000.00            | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8          | \$794,800.00           | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$884,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2L8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 3          | \$557,100.00           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 20         | \$2,867,845.28         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,424,945.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405E2N4    |  | PLANTATION<br>FEDERAL SAVINGS<br>BANK INC. | 16         | \$1,168,239.66         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,168,239.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2P9    |  | PLANTATION<br>FEDERAL SAVINGS<br>BANK INC. | 9          | \$1,207,892.65         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,207,892.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2Q7    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 3          | \$544,256.50           | 14.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$3,159,982.78         | 85.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,704,239.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2R5    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 20         | \$3,839,989.17         | 12.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 138        | \$28,040,264.77        | 87.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$31,880,253.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2S3    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 52         | \$8,792,989.34         | 11.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 377        | \$68,009,230.07        | 88.55%      | 1        | \$141,561.14        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>429</b> | <b>\$76,802,219.41</b> | <b>100%</b> | <b>1</b> | <b>\$141,561.14</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2T1    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 30         | \$5,505,310.93         | 9.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 290        | \$49,889,657.80        | 90.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$55,394,968.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2U8    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 8          | \$407,457.19           | 6.91%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 100        | \$5,490,687.21         | 93.09%      | 1        | \$57,006.77         | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$5,898,144.40</b>  | <b>100%</b> | <b>1</b> | <b>\$57,006.77</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2V6    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.    | 12         | \$1,825,808.49         | 5.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 217        | \$33,166,977.11        | 94.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$34,992,785.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E2W4    |  |  | 3          | \$466,250.00           | 2.55%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GREENPOINT MORTGAGE FUNDING, INC. |           |                        |             |          |               |          |               |
|              |  | Unavailable                       | 95        | \$17,832,979.04        | 97.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>98</b> | <b>\$18,299,229.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |          |               |
| 31405E2X2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8         | \$1,585,015.49         | 42.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 12        | \$2,121,255.09         | 57.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$3,706,270.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |          |               |
| 31405E2Y0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 18        | \$2,638,984.66         | 28.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 38        | \$6,608,848.61         | 71.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>56</b> | <b>\$9,247,833.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |          |               |
| 31405E2Z7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 19        | \$2,665,189.43         | 20.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 79        | \$10,600,378.44        | 79.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>98</b> | <b>\$13,265,567.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |          |               |
| 31405E3A1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 14        | \$2,021,096.98         | 24.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 51        | \$6,146,613.16         | 75.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>65</b> | <b>\$8,167,710.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |          |               |
| 31405E3B9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10        | \$1,230,797.75         | 29.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 33        | \$2,990,229.84         | 70.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>43</b> | <b>\$4,221,027.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |          |               |
| 31405E3C7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1         | \$246,225.57           | 10.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 11        | \$2,210,718.40         | 89.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$2,456,943.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |          |               |
| 31405E3E3    |  | Unavailable                       | 14        | \$2,152,560.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,152,560.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                        |             |          |               |          |               |
| 31405EK79    |  | Unavailable                       | 10        | \$1,480,994.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,480,994.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |                    |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 31405EK87    | Unavailable  | 6         | \$1,112,682.91        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,112,682.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EK95    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2         | \$458,400.00          | 5.36%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 43        | \$8,098,020.00        | 94.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,556,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EL29    | STATE FARM BANK,<br>FSB  | 58        | \$6,487,946.11        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$6,487,946.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EL52    | RBC MORTGAGE<br>COMPANY  | 5         | \$838,550.00          | 33.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,680,900.00        | 66.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,519,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EL60    | RBC MORTGAGE<br>COMPANY  | 3         | \$435,250.00          | 37.46%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$726,800.00          | 62.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,162,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EL78    | RBC MORTGAGE<br>COMPANY  | 9         | \$2,240,750.00        | 62.12%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,366,400.00        | 37.88%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,607,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EL86    | RBC MORTGAGE<br>COMPANY  | 13        | \$2,499,850.00        | 44.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$3,116,107.90        | 55.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,615,957.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EL94    | RBC MORTGAGE<br>COMPANY  | 8         | \$1,130,450.00        | 49.88%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,135,700.00        | 50.12%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,266,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELA1    | Unavailable  | 22        | \$1,514,039.71        | 100%        | 1        | \$47,044.52        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,514,039.71</b> | <b>100%</b> | <b>1</b> | <b>\$47,044.52</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELB9    | Unavailable  | 65        | \$6,875,826.61        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$6,875,826.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ELC7    |  | Unavailable  | 61         | \$8,428,609.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,428,609.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELD5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$463,826.62           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 235        | \$54,595,503.17        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$55,059,329.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELG8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$142,100.00           | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25         | \$1,734,538.99         | 92.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,876,638.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELH6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$209,100.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 67         | \$7,060,482.81         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$7,269,582.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELJ2    |  | Unavailable  | 43         | \$5,924,222.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,924,222.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELK9    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$175,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 127        | \$27,984,099.95        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$28,159,099.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELL7    |  | Unavailable  | 163        | \$29,334,682.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$29,334,682.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELM5    |  | Unavailable  | 64         | \$10,995,114.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,995,114.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELN3    |  | Unavailable  | 43         | \$5,930,649.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,930,649.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELQ6    |  | Unavailable  | 38         | \$5,350,395.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$5,350,395.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELR4    |  | Unavailable  | 25         | \$3,896,149.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,896,149.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELS2    |  | Unavailable             | 15         | \$2,102,504.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,102,504.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELT0    |  | Unavailable             | 27         | \$2,790,503.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,790,503.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELU7    |  | Unavailable             | 73         | \$7,793,164.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$7,793,164.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELY9    |  | STATE FARM BANK,<br>FSB | 48         | \$7,672,746.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$7,672,746.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELZ6    |  | STATE FARM BANK,<br>FSB | 120        | \$14,378,887.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>120</b> | <b>\$14,378,887.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMA0    |  | RBC MORTGAGE<br>COMPANY | 1          | \$212,500.00           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$2,030,700.00         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,243,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMB8    |  | RBC MORTGAGE<br>COMPANY | 13         | \$2,124,150.00         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$3,712,890.00         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$5,837,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMC6    |  | RBC MORTGAGE<br>COMPANY | 6          | \$782,000.00           | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$689,750.00           | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,471,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMD4    |  | RBC MORTGAGE<br>COMPANY | 7          | \$1,268,000.00         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,787,942.08         | 58.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,055,942.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EME2    |  | RBC MORTGAGE<br>COMPANY | 13         | \$2,257,800.00         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12         | \$2,335,300.00         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,593,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMF9    |  | RBC MORTGAGE<br>COMPANY | 8          | \$1,181,700.00         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 8          | \$861,000.00           | 42.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,042,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMG7    |  | RBC MORTGAGE COMPANY         | 3          | \$750,700.00           | 40.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,118,300.00         | 59.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,869,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMH5    |  | RBC MORTGAGE COMPANY         | 11         | \$2,030,400.00         | 49.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,067,328.63         | 50.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,097,728.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMJ1    |  | RBC MORTGAGE COMPANY         | 6          | \$814,050.00           | 50.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$794,150.00           | 49.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,608,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMK8    |  | RBC MORTGAGE COMPANY         | 16         | \$3,081,000.00         | 61.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,962,537.06         | 38.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,043,537.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EN27    |  | KENTUCKY HOUSING CORPORATION | 12         | \$1,220,711.32         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,220,711.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EN35    |  | WASHINGTON MUTUAL BANK       | 4          | \$652,398.17           | 3.6%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 12         | \$1,990,497.79         | 10.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$15,502,158.43        | 85.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$18,145,054.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EN43    |  | WASHINGTON MUTUAL BANK       | 39         | \$4,510,525.98         | 4.7%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 189        | \$22,773,943.39        | 23.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 501        | \$68,652,658.78        | 71.56%      | 1        | \$184,408.30        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>729</b> | <b>\$95,937,128.15</b> | <b>100%</b> | <b>1</b> | <b>\$184,408.30</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EN50    |  | WASHINGTON MUTUAL BANK       | 33         | \$3,667,446.05         | 6.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA   | 149        | \$15,089,027.58        | 26.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 336        | \$37,874,255.74        | 66.88%      | 1        | \$239,879.28        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>518</b> | <b>\$56,630,729.37</b> | <b>100%</b> | <b>1</b> | <b>\$239,879.28</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EN76    | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,249,783.28         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 12         | \$1,186,501.40         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$2,436,284.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EN92    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,071,544.89         | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 57         | \$6,316,879.37         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$7,388,424.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENP6    | CHEVY CHASE BANK<br>FSB       | 8          | \$2,134,839.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$2,134,839.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENQ4    | CHEVY CHASE BANK<br>FSB       | 194        | \$40,237,235.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>194</b> | <b>\$40,237,235.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENR2    | CHEVY CHASE BANK<br>FSB       | 96         | \$18,353,483.14        | 99.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$130,625.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>97</b>  | <b>\$18,484,108.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENS0    | FREEDOM<br>MORTGAGE CORP.     | 6          | \$1,001,874.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,001,874.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENT8    | FREEDOM<br>MORTGAGE CORP.     | 9          | \$1,021,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,021,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENU5    | FREEDOM<br>MORTGAGE CORP.     | 6          | \$1,041,123.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,041,123.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENW1    | BANKFINANCIAL FSB             | 28         | \$5,133,618.00         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$3,028,219.78         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$8,161,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENX9    | MIDFIRST BANK SSB             | 26         | \$1,739,804.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$1,739,804.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENY7    | MIDFIRST BANK SSB             | 16         | \$1,032,164.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,032,164.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |            |                        |             |          |                    |    |          |                    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405ENZ4    |  | KENTUCKY HOUSING CORPORATION   | 50         | \$4,384,174.77         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$4,384,174.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405EPA7    |  | WASHINGTON MUTUAL BANK, FA     | 32         | \$2,811,896.06         | 22.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                    | 100        | \$9,945,279.83         | 77.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$12,757,175.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405EPC3    |  | WASHINGTON MUTUAL BANK, FA     | 20         | \$2,861,496.25         | 55%         | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                    | 21         | \$2,341,153.94         | 45%         | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$5,202,650.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405EPD1    |  | WASHINGTON MUTUAL BANK, FA     | 2          | \$248,244.74           | 11.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                    | 24         | \$1,851,694.01         | 88.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,099,938.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405EQM0    |  | WASHINGTON MUTUAL BANK, FA     | 11         | \$964,113.89           | 26.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                    | 32         | \$2,738,789.95         | 73.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$3,702,903.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405EQN8    |  | WASHINGTON MUTUAL BANK, FA     | 4          | \$215,056.67           | 9.44%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                    | 24         | \$2,063,140.53         | 90.56%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$2,278,197.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405EQQ1    |  | WASHINGTON MUTUAL BANK, FA     | 4          | \$213,518.45           | 18.48%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                    | 16         | \$941,824.77           | 81.52%      | 1        | \$21,494.41        | NA | 1        | \$21,494.41        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$1,155,343.22</b>  | <b>100%</b> | <b>1</b> | <b>\$21,494.41</b> |    | <b>1</b> | <b>\$21,494.41</b> |
| 31405ER72    |  | THIRD FEDERAL SAVINGS AND LOAN | 133        | \$20,003,921.49        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$20,003,921.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ER80    |  | THIRD FEDERAL SAVINGS AND LOAN | 41         | \$5,002,382.75         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$5,002,382.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ER98    |  | THIRD FEDERAL SAVINGS AND LOAN | 193        | \$20,003,053.95        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                | <b>193</b> | <b>\$20,003,053.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ESA4    |  | THIRD FEDERAL SAVINGS AND LOAN      | 164        | \$10,006,471.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$10,006,471.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESB2    |  | THIRD FEDERAL SAVINGS AND LOAN      | 93         | \$5,044,317.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b>  | <b>\$5,044,317.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESC0    |  | Unavailable                         | 7          | \$1,116,265.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,116,265.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ET21    |  | FIRST HORIZON HOME LOAN CORPORATION | 200        | \$31,936,744.54        | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 51         | \$7,901,955.73         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>251</b> | <b>\$39,838,700.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ET39    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$2,917,985.79         | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$709,701.15           | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$3,627,686.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ET47    |  | FIRST HORIZON HOME LOAN CORPORATION | 45         | \$6,633,200.60         | 97.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$150,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$6,783,200.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ET54    |  | FIRST HORIZON HOME LOAN CORPORATION | 25         | \$2,604,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$2,604,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ET62    |  | FIRST HORIZON HOME LOAN CORPORATION | 18         | \$1,222,451.02         | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$384,937.00           | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,607,388.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ET70    |  | FIRST HORIZON HOME LOAN CORPORATION | 11         | \$1,019,237.07         | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$553,725.57           | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,572,962.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ET88    |  |                                     | 173        | \$29,903,408.02        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST HORIZON HOME LOAN CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable                         | 1          | \$96,750.00            | 0.32%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>174</b> | <b>\$30,000,158.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405ET96    |  | FIRST HORIZON HOME LOAN CORPORATION | 113        | \$19,818,544.73        | 99.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$182,000.00           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>114</b> | <b>\$20,000,544.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405ETX3    |  | WASHTENAW MORTGAGE COMPANY          | 1          | \$103,500.00           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 51         | \$9,108,238.20         | 98.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$9,211,738.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405ETY1    |  | WASHTENAW MORTGAGE COMPANY          | 1          | \$164,500.00           | 2.92%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 32         | \$5,470,237.41         | 97.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$5,634,737.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405ETZ8    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$643,664.25           | 52.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 5          | \$576,997.51           | 47.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,220,661.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EU29    |  | ABN AMRO MORTGAGE GROUP, INC.       | 2          | \$202,400.00           | 18.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 9          | \$867,123.31           | 81.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,069,523.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EU37    |  | ABN AMRO MORTGAGE GROUP, INC.       | 2          | \$236,370.57           | 11.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 14         | \$1,745,445.01         | 88.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$1,981,815.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EU45    |  | ABN AMRO MORTGAGE GROUP, INC.       | 7          | \$990,651.19           | 19.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 31         | \$4,053,781.85         | 80.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$5,044,433.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EU52    | ABN AMRO MORTGAGE GROUP, INC.       | 10        | \$1,198,300.00         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27        | \$3,504,856.58         | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$4,703,156.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EU60    | ABN AMRO MORTGAGE GROUP, INC.       | 38        | \$4,980,104.91         | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 49        | \$6,348,388.53         | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$11,328,493.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EU78    | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$128,800.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18        | \$2,311,600.00         | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$2,440,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EU86    | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$168,100.00           | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$1,131,105.07         | 87.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,299,205.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EU94    | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$252,000.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16        | \$3,806,585.22         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$4,058,585.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUA1    | FIRST HORIZON HOME LOAN CORPORATION | 67        | \$12,396,900.30        | 97.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$360,000.00           | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$12,756,900.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUB9    | FIRST HORIZON HOME LOAN CORPORATION | 88        | \$20,775,854.99        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$690,800.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>91</b> | <b>\$21,466,654.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUT0    | ABN AMRO MORTGAGE GROUP, INC.       | 2         | \$145,000.00           | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20        | \$1,317,021.60         | 90.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,462,021.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405EUU7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$75,000.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14        | \$970,621.69          | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,045,621.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405EUV5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$278,884.76          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 35        | \$2,368,988.04        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$2,647,872.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405EUW3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$109,000.00          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17        | \$1,715,408.71        | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,824,408.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405EUX1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$263,750.00          | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19        | \$1,860,948.18        | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,124,698.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405EUY9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 12        | \$1,195,895.96        | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 23        | \$2,233,842.47        | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$3,429,738.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405EUZ6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 31        | \$2,899,800.00        | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33        | \$3,236,183.97        | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b> | <b>\$6,135,983.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405EVA0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$716,850.00          | 40.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$1,033,649.50        | 59.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,750,499.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405EVB8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$1,307,346.92        | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 8         | \$2,062,805.89        | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$3,370,152.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVD4    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$260,500.00          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9         | \$1,845,086.24        | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$2,105,586.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVE2    |  | Unavailable                   | 15        | \$3,352,217.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$3,352,217.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVF9    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$406,150.00          | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 11        | \$2,655,225.53        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$3,061,375.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVG7    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$174,550.00          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22        | \$4,130,463.59        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$4,305,013.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVK8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$231,350.00          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5         | \$1,037,751.74        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,269,101.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVL6    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$180,600.00          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$933,000.00          | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,113,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVM4    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$619,000.00          | 59.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2         | \$415,548.13          | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$1,034,548.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVN2    |  | ABN AMRO MORTGAGE GROUP, INC. | 6         | \$1,211,100.00        | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19        | \$3,364,830.75        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$4,575,930.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EVP7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$189,782.06           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$3,439,149.71         | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,628,931.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVQ5    | ABN AMRO MORTGAGE GROUP, INC. | 10         | \$2,379,450.00         | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 101        | \$25,012,650.71        | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>111</b> | <b>\$27,392,100.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVR3    | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$1,632,000.00         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 37         | \$8,937,745.56         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>45</b>  | <b>\$10,569,745.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVS1    | ABN AMRO MORTGAGE GROUP, INC. | 16         | \$3,644,271.14         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 51         | \$11,485,663.34        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b>  | <b>\$15,129,934.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVT9    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$214,300.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$2,088,850.00         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,303,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EXM2    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$52,269.69            | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21         | \$1,571,301.73         | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$1,623,571.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EXN0    | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$289,336.61           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 43         | \$2,846,068.12         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$3,135,404.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EXP5    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$306,151.51           | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$1,687,535.59         | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$1,993,687.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405EYV1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,819,417.47         | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$148,690.12           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,968,107.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405EYW9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49        | \$7,558,988.94         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18        | \$2,189,931.03         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>67</b> | <b>\$9,748,919.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405EYX7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,152,595.06         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$644,249.93           | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,796,844.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405EYY5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$3,023,506.65         | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 22        | \$2,765,941.65         | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$5,789,448.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405F5V0    |  | EMC MORTGAGE<br>CORPORATION         | 28        | \$5,767,317.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$5,767,317.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405F5W8    |  | EMC MORTGAGE<br>CORPORATION         | 39        | \$5,628,271.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$5,628,271.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405F5X6    |  | EMC MORTGAGE<br>CORPORATION         | 40        | \$4,921,067.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$4,921,067.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405F5Y4    |  | EMC MORTGAGE<br>CORPORATION         | 24        | \$2,371,745.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,371,745.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405F5Z1    |  | EMC MORTGAGE<br>CORPORATION         | 66        | \$13,579,566.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>66</b> | <b>\$13,579,566.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                        |             |          |               |    |          |               |
| 31405F6A5    |  |                                     | 281       | \$50,368,890.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | EMC MORTGAGE CORPORATION                  |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>281</b> | <b>\$50,368,890.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405F6B3    |  | EMC MORTGAGE CORPORATION                  | 265        | \$42,965,930.46        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>265</b> | <b>\$42,965,930.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405F6C1    |  | EMC MORTGAGE CORPORATION                  | 128        | \$18,796,758.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$18,796,758.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405F6D9    |  | EMC MORTGAGE CORPORATION                  | 66         | \$9,943,400.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$9,943,400.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405F6E7    |  | EMC MORTGAGE CORPORATION                  | 27         | \$3,010,202.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,010,202.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405F6F4    |  | EMC MORTGAGE CORPORATION                  | 32         | \$4,561,536.51         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,561,536.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405F6G2    |  | EMC MORTGAGE CORPORATION                  | 32         | \$4,087,705.71         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$4,087,705.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405F6H0    |  | EMC MORTGAGE CORPORATION                  | 94         | \$14,720,217.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$14,720,217.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405F6J6    |  | EMC MORTGAGE CORPORATION                  | 39         | \$4,658,049.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,658,049.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FA28    |  | Unavailable                               | 9          | \$1,812,534.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,812,534.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FA36    |  | Unavailable                               | 9          | \$2,287,694.95         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,287,694.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FA44    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,085,585.00         | 81.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 1          | \$250,000.00           | 18.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,335,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FA69    |  | Unavailable                               | 4          | \$1,045,961.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,045,961.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAH5    |  | NEXSTAR FINANCIAL CORPORATION             | 29         | \$4,885,135.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$4,885,135.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAJ1    |  | NEXSTAR FINANCIAL CORPORATION             | 51         | \$6,982,791.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$6,982,791.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAK8    |  | NEXSTAR FINANCIAL CORPORATION             | 18         | \$1,749,738.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,749,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAM4    |  | HOMEAMERICAN MORTGAGE CORPORATION         | 6          | \$1,109,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,109,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAN2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11         | \$2,147,989.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,147,989.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAP7    |  | Unavailable                               | 17         | \$4,257,397.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,257,397.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAQ5    |  | Unavailable                               | 24         | \$5,044,120.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,044,120.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAR3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 187        | \$38,138,907.83        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$149,735.81           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>188</b> | <b>\$38,288,643.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAS1    |  | Unavailable                               | 19         | \$3,796,961.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,796,961.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAT9    |  | Unavailable                               | 27         | \$5,378,879.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,378,879.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAU6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 72         | \$14,880,940.37        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 2          | \$400,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$15,280,940.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAV4    |  | Unavailable                               | 14         | \$2,057,019.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,057,019.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAW2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13         | \$2,799,941.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,799,941.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAX0    |  | Unavailable                               | 9          | \$2,339,060.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,339,060.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAY8    |  | Unavailable                               | 11         | \$2,086,135.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,086,135.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FAZ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,703,383.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,703,383.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FB27    |  | FIRST PLACE BANK                          | 12         | \$1,882,644.45         | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,215,600.00         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,098,244.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FB43    |  | STATE FARM BANK, FSB                      | 11         | \$2,050,841.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,050,841.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FB50    |  | STATE FARM BANK, FSB                      | 69         | \$8,905,434.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$8,905,434.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FB68    |  | STATE FARM BANK, FSB                      | 116        | \$8,448,722.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$8,448,722.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FB76    |  | STATE FARM BANK, FSB                      | 40         | \$2,572,379.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$2,572,379.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FB84    |  | AMSOUTH BANK                              | 8          | \$1,130,999.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,130,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FB92    |  | AMSOUTH BANK                              | 23         | \$1,913,963.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,913,963.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBJ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$1,721,469.27        | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$285,000.00          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,006,469.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBK7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15        | \$3,038,593.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,038,593.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBM3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,017,116.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,017,116.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBN1    |  | Unavailable                               | 12        | \$3,000,667.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,000,667.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBQ4    |  | Unavailable                               | 11        | \$3,053,691.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,053,691.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBR2    |  | Unavailable                               | 13        | \$3,075,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,075,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBS0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$3,673,883.08        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$328,000.00          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,001,883.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBW1    |  | FIRST PLACE BANK                          | 20        | \$2,934,343.72        | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 12        | \$1,860,390.28        | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,794,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBX9    |  | FIRST PLACE BANK                          | 17        | \$2,021,969.29        | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 25        | \$3,895,615.54        | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,917,584.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBY7    |  | FIRST PLACE BANK                          | 18        | \$2,928,287.03        | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$112,000.00          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,040,287.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31405FBZ4    |  | FIRST PLACE BANK                          | 22        | \$2,263,799.81        | 74.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 6          | \$793,766.52           | 25.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,057,566.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FCA8    |  | AMSOUTH BANK              | 47         | \$8,156,053.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$8,156,053.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FCB6    |  | AMSOUTH BANK              | 19         | \$1,240,990.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,240,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FCC4    |  | AMSOUTH BANK              | 14         | \$2,270,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,270,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FCD2    |  | AMSOUTH BANK              | 10         | \$1,421,485.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,421,485.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FCE0    |  | AMSOUTH BANK              | 16         | \$1,682,335.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,682,335.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FD25    |  | Unavailable               | 7          | \$1,195,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,195,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FD33    |  | U.S. BANK N.A.            | 149        | \$14,158,633.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$14,158,633.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FD41    |  | U.S. BANK N.A.            | 127        | \$11,002,140.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$11,002,140.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FD58    |  | U.S. BANK N.A.            | 115        | \$10,825,735.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$10,825,735.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FD66    |  | U.S. BANK N.A.            | 36         | \$2,452,082.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$2,452,082.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FD74    |  | U.S. BANK N.A.            | 34         | \$2,783,239.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$2,783,239.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FD82    |  | U.S. BANK N.A.            | 25         | \$1,270,292.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$1,270,292.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FDZ2    |  | Unavailable               | 16         | \$2,632,915.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,632,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FF23    |  | GMAC MORTGAGE CORPORATION | 27         | \$3,308,098.63         | 71.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,327,468.73         | 28.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$4,635,567.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FF31    |  | GMAC MORTGAGE CORPORATION      | 9          | \$716,511.93           | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$951,872.37           | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$1,668,384.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FF49    |  | GMAC MORTGAGE CORPORATION      | 25         | \$3,319,629.00         | 87.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$476,420.00           | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,796,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FF56    |  | GMAC MORTGAGE CORPORATION      | 28         | \$5,131,766.80         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$955,839.17           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$6,087,605.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FF64    |  | GMAC MORTGAGE CORPORATION      | 117        | \$18,298,613.76        | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$9,485,928.46         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>169</b> | <b>\$27,784,542.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FF72    |  | GMAC MORTGAGE CORPORATION      | 30         | \$5,472,510.70         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,645,727.11         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$7,118,237.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FF80    |  | Unavailable                    | 10         | \$1,687,196.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,687,196.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FF98    |  | Unavailable                    | 9          | \$1,569,959.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,569,959.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FFK3    |  | GOLDMAN SACHS MORTGAGE COMPANY | 19         | \$4,583,540.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,583,540.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FFL1    |  | GOLDMAN SACHS MORTGAGE COMPANY | 135        | \$28,590,203.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>135</b> | <b>\$28,590,203.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FFM9    |  | GOLDMAN SACHS MORTGAGE COMPANY | 139        | \$27,789,412.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$27,789,412.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FFN7    |  | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY | 24         | \$4,808,778.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,808,778.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FFQ0    |  | GOLDMAN SACHS<br>MORTGAGE<br>COMPANY | 16         | \$1,736,019.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,736,019.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FFV9    |  | GMAC MORTGAGE<br>CORPORATION         | 19         | \$3,016,713.68         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$13,522,339.52        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$16,539,053.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FFW7    |  | GMAC MORTGAGE<br>CORPORATION         | 4          | \$384,498.34           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$2,211,717.00         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,596,215.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FFX5    |  | GMAC MORTGAGE<br>CORPORATION         | 7          | \$838,886.60           | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29         | \$4,851,716.13         | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$5,690,602.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FFY3    |  | GMAC MORTGAGE<br>CORPORATION         | 42         | \$6,355,189.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$6,355,189.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FFZ0    |  | GMAC MORTGAGE<br>CORPORATION         | 16         | \$2,449,600.88         | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$496,364.46           | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,945,965.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FH39    |  | BANK OF AMERICA<br>NA                | 76         | \$15,895,609.75        | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 85         | \$16,136,663.63        | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>161</b> | <b>\$32,032,273.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FH47    |  | BANK OF AMERICA<br>NA                | 13         | \$2,056,980.34         | 56.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,603,279.05         | 43.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,660,259.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FH54    |  | BANK OF AMERICA<br>NA                | 16         | \$2,270,595.70         | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 27        | \$4,220,802.06        | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$6,491,397.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FH62    |  | Unavailable  | 6         | \$1,103,742.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,103,742.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHF2    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 16        | \$2,130,466.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,130,466.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHG0    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30        | \$3,890,400.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,890,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHH8    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 51        | \$5,882,399.34        | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$174,108.32          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$6,056,507.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHJ4    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 24        | \$2,192,760.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,192,760.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHK1    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 12        | \$840,548.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$840,548.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHL9    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 11        | \$1,149,344.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,149,344.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHM7    |  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26        | \$2,447,122.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,447,122.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FHN5    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 8          | \$714,921.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$714,921.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHP0    | BANK OF AMERICA NA   | 66         | \$14,185,427.38         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$9,910,209.94          | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$24,095,637.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHQ8    | BANK OF AMERICA NA   | 563        | \$98,492,635.61         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 205        | \$36,409,014.47         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>768</b> | <b>\$134,901,650.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHR6    | BANK OF AMERICA NA   | 11         | \$1,658,766.56          | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25         | \$3,816,577.58          | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,475,344.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHS4    | BANK OF AMERICA NA   | 14         | \$2,064,632.15          | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24         | \$3,340,232.35          | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,404,864.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHU9    | BANK OF AMERICA NA   | 1          | \$271,599.15            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$7,414,945.30          | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,686,544.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHV7    | BANK OF AMERICA NA   | 7          | \$1,247,638.14          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 334        | \$60,336,953.56         | 97.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>341</b> | <b>\$61,584,591.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHW5    | BANK OF AMERICA NA   | 13         | \$2,187,902.79          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 304        | \$55,853,574.39         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>317</b> | <b>\$58,041,477.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHX3    | BANK OF AMERICA NA   | 5          | \$724,347.87            | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$6,476,226.90          | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$7,200,574.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FHY1    | BANK OF AMERICA<br>NA               | 8          | \$1,093,663.79         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$3,121,511.78         | 74.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$4,215,175.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHZ8    | BANK OF AMERICA<br>NA               | 2          | \$212,967.82           | 9.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,999,922.40         | 90.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,212,890.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJB9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 96         | \$6,276,645.99         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 27         | \$1,705,733.54         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>123</b> | <b>\$7,982,379.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJC7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52         | \$5,091,225.00         | 71.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$2,045,558.04         | 28.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$7,136,783.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJD5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 77         | \$10,158,052.36        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 29         | \$3,770,760.48         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>106</b> | <b>\$13,928,812.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJE3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 129        | \$28,528,265.42        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 58         | \$13,561,203.32        | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>187</b> | <b>\$42,089,468.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJF0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$910,972.74           | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$366,104.49           | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,277,077.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJG8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$3,137,694.64         | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 34         | \$2,303,639.57         | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>85</b>  | <b>\$5,441,334.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJH6    |                                     | 36         | \$3,596,108.12         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                       |             |          |               |          |               |
|              |  | Unavailable                         | 23        | \$2,203,063.48        | 37.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>59</b> | <b>\$5,799,171.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405FJJ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 45        | \$5,942,302.14        | 66.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 23        | \$3,056,205.64        | 33.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$8,998,507.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405FJK9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$3,243,989.91        | 86.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2         | \$492,520.00          | 13.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$3,736,509.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405FJL7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,125,400.00        | 70.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2         | \$476,800.00          | 29.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,602,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405FJM5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,531,507.60        | 34.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 22        | \$4,855,961.30        | 65.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$7,387,468.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405FJP8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$372,624.19          | 29.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 7         | \$889,291.46          | 70.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,261,915.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405FJQ6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$2,033,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,033,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405FJR4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,890,900.00        | 91.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1         | \$168,100.00          | 8.16%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,059,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FK27    |  | NEXSTAR FINANCIAL CORPORATION          | 33        | \$4,314,109.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,314,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FK35    |  | NEXSTAR FINANCIAL CORPORATION          | 22        | \$2,280,033.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,280,033.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FK43    |  | Unavailable                            | 11        | \$1,016,844.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,016,844.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FK50    |  | AMSOUTH BANK                           | 27        | \$1,990,124.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,990,124.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FK68    |  | AMSOUTH BANK                           | 13        | \$2,164,491.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,164,491.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FK76    |  | AMSOUTH BANK                           | 20        | \$1,572,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,572,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FK84    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 2         | \$235,520.31           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7         | \$1,374,807.47         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,610,327.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FK92    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 1         | \$218,333.22           | 5.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 20        | \$3,448,117.45         | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,666,450.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKV3    |  | CHEVY CHASE BANK<br>FSB                | 21        | \$3,931,331.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,931,331.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKW1    |  | CHEVY CHASE BANK<br>FSB                | 68        | \$11,366,052.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$11,366,052.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKX9    |  | CHEVY CHASE BANK<br>FSB                | 18        | \$2,743,798.79         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$724,000.00           | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,467,798.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKY7    |  | CHEVY CHASE BANK                       | 1         | \$71,236.05            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FSB  |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 6         | \$1,467,201.87        | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,538,437.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405FKZ4    |  | NEXSTAR FINANCIAL CORPORATION                        | 10        | \$1,201,554.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,201,554.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405FLA8    |  | Unavailable  | 14        | \$2,673,090.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,673,090.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405FLC4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11        | \$2,003,230.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,003,230.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405FLD2    |  | THE HUNTINGTON NATIONAL BANK                         | 12        | \$1,213,102.31        | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$133,796.28          | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,346,898.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405FLE0    |  | THE HUNTINGTON NATIONAL BANK                         | 36        | \$3,923,450.21        | 82.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$813,162.45          | 17.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$4,736,612.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405FLF7    |  | THE HUNTINGTON NATIONAL BANK                         | 5         | \$876,277.00          | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$263,000.00          | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,139,277.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405FLG5    |  | THE HUNTINGTON NATIONAL BANK                         | 18        | \$2,926,986.27        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$109,250.00          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,036,236.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405FLH3    |  | THE HUNTINGTON NATIONAL BANK                         | 13        | \$1,606,883.97        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$237,918.58          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,844,802.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405FQ39    |  | CENLAR FEDERAL SAVINGS BANK                          | 12        | \$1,123,314.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,123,314.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FQ47    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 341        | \$46,392,759.36        | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 190        | \$29,379,363.62        | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>531</b> | <b>\$75,772,122.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FQ54    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 183        | \$38,959,687.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>183</b> | <b>\$38,959,687.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FQ62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$5,863,959.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$5,863,959.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FQ70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$5,422,294.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$5,422,294.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FS29    |  | Unavailable                          | 15         | \$1,008,316.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,008,316.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FS37    |  | Unavailable                          | 71         | \$3,797,192.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$3,797,192.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FS45    |  | Unavailable                          | 24         | \$1,305,880.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$1,305,880.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FS52    |  | Unavailable                          | 118        | \$4,190,381.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$4,190,381.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FS60    |  | FREEDOM MORTGAGE CORP.               | 6          | \$998,693.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$998,693.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FS78    |  | FREEDOM MORTGAGE CORP.               | 5          | \$1,005,020.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,005,020.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FS86    |  | FREEDOM MORTGAGE CORP.               | 5          | \$996,231.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$996,231.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FS94    |  | FREEDOM MORTGAGE CORP.               | 5          | \$1,030,484.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,030,484.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSN3    |  | Unavailable                                    | 17         | \$1,007,913.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,007,913.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSP8    |  | Unavailable                                    | 19         | \$1,006,501.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,006,501.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSQ6    |  | Unavailable                                    | 39         | \$2,099,697.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,099,697.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSR4    |  | Unavailable                                    | 7          | \$1,148,537.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,148,537.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSS2    |  | Unavailable                                    | 13         | \$1,767,507.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,767,507.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FST0    |  | FTN FINANCIAL<br>CAPITAL ASSETS<br>CORPORATION | 2          | \$109,289.32           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 23         | \$2,009,903.58         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,119,192.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSU7    |  | Unavailable                                    | 13         | \$1,852,577.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,852,577.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSV5    |  | Unavailable                                    | 25         | \$2,311,358.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,311,358.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSW3    |  | Unavailable                                    | 14         | \$1,007,649.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,007,649.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSX1    |  | Unavailable                                    | 107        | \$7,567,122.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$7,567,122.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSY9    |  | Unavailable                                    | 15         | \$1,141,730.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,141,730.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FSZ6    |  | Unavailable                                    | 133        | \$7,490,888.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$7,490,888.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTB8    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION          | 71         | \$13,980,785.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$13,980,785.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FTC6    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION     | 44         | \$6,898,181.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,898,181.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTD4    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION     | 56         | \$8,754,308.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,754,308.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTE2    |  | CITIBANK, N. A.                           | 211        | \$20,936,386.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>211</b> | <b>\$20,936,386.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTF9    |  | CITIBANK, N. A.                           | 75         | \$7,280,752.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$7,280,752.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTG7    |  | CITIBANK, N. A.                           | 26         | \$1,701,035.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,701,035.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTH5    |  | CITIBANK, N. A.                           | 34         | \$1,659,054.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$1,659,054.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTJ1    |  | CITIBANK, N. A.                           | 42         | \$2,403,879.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$2,403,879.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTK8    |  | CITIBANK, N. A.                           | 7          | \$1,042,797.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,042,797.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTM4    |  | CITIBANK, N. A.                           | 7          | \$1,149,809.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,149,809.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTN2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 155        | \$29,638,719.07        | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$361,842.62           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$30,000,561.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTP7    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 48         | \$9,326,138.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$9,326,138.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FUG5    |  | CASTLE MORTGAGE<br>CORPORATION            | 18         | \$2,411,105.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,411,105.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FUH3    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$72,074.94            | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15         | \$1,035,952.61         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,108,027.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FUJ9    |  | Unavailable  | 16         | \$1,498,864.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,498,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FUK6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 21         | \$4,216,840.00         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$401,600.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,618,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FV58    |  | SELF-HELP<br>VENTURES FUND                                     | 4          | \$343,449.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$343,449.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FV66    |  | SELF-HELP<br>VENTURES FUND                                     | 11         | \$794,873.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$794,873.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FX23    |  | Unavailable  | 137        | \$2,198,237.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$2,198,237.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FX80    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 156        | \$27,924,749.98        | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$11,027,190.50        | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$38,951,940.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FX98    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 20         | \$4,303,850.00         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 39         | \$8,062,870.00         | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$12,366,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXR8    |  | Unavailable  | 304        | \$15,763,890.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$15,763,890.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXS6    |  | Unavailable  | 207        | \$10,893,476.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$10,893,476.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXT4    |  | FTN FINANCIAL<br>CAPITAL ASSETS                                | 1          | \$70,537.13            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                            |            |                         |             |          |               |          |               |
|              |  | Unavailable                            | 25         | \$1,146,592.42          | 94.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,217,129.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FXU1    |  | Unavailable                            | 78         | \$2,956,368.08          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$2,956,368.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FXV9    |  | Unavailable                            | 34         | \$1,185,777.94          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$1,185,777.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FXW7    |  | Unavailable                            | 148        | \$3,955,328.26          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$3,955,328.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FXX5    |  | Unavailable                            | 33         | \$1,005,071.28          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$1,005,071.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FXY3    |  | Unavailable                            | 81         | \$1,848,295.42          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$1,848,295.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FXZ0    |  | Unavailable                            | 31         | \$1,120,347.34          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,120,347.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FZS4    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION | 459        | \$86,829,962.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>459</b> | <b>\$86,829,962.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FZT2    |  | Unavailable                            | 34         | \$5,595,895.04          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,595,895.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FZU9    |  | Unavailable                            | 26         | \$3,996,400.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,996,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FZV7    |  | NEXSTAR FINANCIAL<br>CORPORATION       | 15         | \$2,216,529.90          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,216,529.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FZW5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 825        | \$121,034,172.87        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>825</b> | <b>\$121,034,172.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FZX3    |  | THIRD FEDERAL<br>SAVINGS AND LOAN      | 275        | \$35,797,348.94         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$35,797,348.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FZY1    |  |  | 170        | \$20,621,926.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN         |            |                        |             |          |               |          |               |               |
| <b>Total</b> |  |  | <b>170</b> | <b>\$20,621,926.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31405G2E9    |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$1,151,905.58         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,151,905.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31405G2K5    |  | WASHINGTON MUTUAL BANK                 | 272        | \$15,026,410.29        | 40.69%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 246        | \$15,069,913.69        | 40.81%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13         | \$854,848.60           | 2.31%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                            | 77         | \$5,975,914.63         | 16.19%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>608</b> | <b>\$36,927,087.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31405G2L3    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,310,185.36         | 16.98%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 62         | \$6,334,516.55         | 82.12%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                            | 1          | \$69,386.49            | 0.9%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$7,714,088.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31405G2M1    |  | WASHINGTON MUTUAL BANK                 | 7          | \$1,089,095.31         | 21.85%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 36         | \$3,794,943.21         | 76.13%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                            | 1          | \$100,955.58           | 2.02%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,984,994.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31405G2N9    |  | WASHINGTON MUTUAL BANK                 | 26         | \$2,069,752.16         | 23.62%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 62         | \$5,949,113.94         | 67.9%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$193,397.08           | 2.21%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                            | 8          | \$549,704.03           | 6.27%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$8,761,967.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31405G2P4    |  | WASHINGTON MUTUAL BANK                 | 139        | \$8,313,950.08         | 32.56%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 189        | \$14,175,593.21        | 55.52%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  |  | 5          | \$517,445.63           | 2.03%       | 0        | \$0.00        | NA       | 0             | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 30         | \$2,526,506.51         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>363</b> | <b>\$25,533,495.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2Q2    |  | WASHINGTON<br>MUTUAL BANK                    | 108        | \$4,831,303.02         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 84         | \$4,884,263.12         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$113,572.89           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 75         | \$5,054,131.55         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$14,883,270.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2R0    |  | WASHINGTON<br>MUTUAL BANK                    | 15         | \$790,736.77           | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 20         | \$1,082,807.23         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$132,814.67           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$574,295.58           | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,580,654.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2S8    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$72,140.21            | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$779,559.36           | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$73,447.27            | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$925,146.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2T6    |  | WASHINGTON<br>MUTUAL BANK                    | 92         | \$8,895,639.32         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 117        | \$9,208,549.98         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$248,144.10           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 86         | \$8,009,813.51         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>298</b> | <b>\$26,362,146.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2U3    |  | WASHINGTON<br>MUTUAL BANK                    | 22         | \$1,754,407.40         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 48         | \$4,163,440.52         | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 11         | \$825,670.07           | 12.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$6,743,517.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2V1    |  | WASHINGTON MUTUAL BANK                 | 6          | \$330,069.00           | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 24         | \$1,914,512.48         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$75,700.44            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,320,281.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2W9    |  | WASHINGTON MUTUAL BANK                 | 1          | \$35,871.29            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 18         | \$765,328.05           | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$60,793.26            | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$861,992.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2X7    |  | WASHINGTON MUTUAL BANK                 | 1          | \$122,422.30           | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 9          | \$272,285.20           | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$394,707.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2Y5    |  | WASHINGTON MUTUAL BANK                 | 4          | \$578,032.60           | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 4          | \$471,874.72           | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 1          | \$69,351.52            | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,119,258.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G2Z2    |  | WASHINGTON MUTUAL BANK                 | 30         | \$5,820,689.50         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 47         | \$6,574,833.19         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$272,896.66           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$2,166,548.17         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$14,834,967.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3A6    |  | WASHINGTON MUTUAL BANK                 | 50         | \$9,415,731.59         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 124        | \$15,756,330.17        | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 13         | \$2,487,958.03         | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$27,660,019.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405G3B4    |  | WASHINGTON MUTUAL BANK                 | 133        | \$15,298,442.92        | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 64         | \$7,538,489.79         | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11         | \$1,049,820.89         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$2,801,874.51         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$26,688,628.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3C2    |  | WASHINGTON MUTUAL BANK                 | 454        | \$43,381,993.28        | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 354        | \$36,321,581.69        | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16         | \$1,412,568.59         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 132        | \$14,295,151.63        | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>956</b> | <b>\$95,411,295.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3D0    |  | WASHINGTON MUTUAL BANK                 | 384        | \$33,255,181.07        | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 332        | \$28,501,781.75        | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12         | \$1,275,691.91         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 245        | \$23,266,550.90        | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>973</b> | <b>\$86,299,205.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3E8    |  | WASHINGTON MUTUAL BANK                 | 21         | \$2,395,002.43         | 83.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 4          | \$310,741.29           | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$166,958.98           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,872,702.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3F5    |  | WASHINGTON MUTUAL BANK                 | 44         | \$4,801,182.99         | 99.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$41,711.41            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,842,894.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3G3    |  | WASHINGTON MUTUAL BANK                 | 41         | \$4,260,657.10         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$551,148.20           | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 1         | \$47,158.43           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,858,963.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3H1    |  | WASHINGTON<br>MUTUAL BANK               | 15        | \$1,348,076.63        | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA           | 1         | \$93,417.06           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$123,421.75          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,564,915.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3L2    |  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION | 6         | \$1,392,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,392,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4J6    |  | HAWTHORNE<br>SAVINGS, FSB               | 6         | \$873,280.82          | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8         | \$1,201,352.20        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,074,633.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4K3    |  | HAWTHORNE<br>SAVINGS, FSB               | 14        | \$1,609,292.28        | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28        | \$3,248,574.32        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,857,866.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4L1    |  | HAWTHORNE<br>SAVINGS, FSB               | 11        | \$1,593,835.76        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$464,661.39          | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,058,497.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4M9    |  | HAWTHORNE<br>SAVINGS, FSB               | 9         | \$727,358.84          | 18.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 33        | \$3,261,859.90        | 81.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$3,989,218.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4N7    |  | HAWTHORNE<br>SAVINGS, FSB               | 12        | \$1,843,951.82        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$87,955.85           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,931,907.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4P2    |  | HAWTHORNE<br>SAVINGS, FSB               | 9         | \$692,368.88          | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7         | \$630,199.47          | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,322,568.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4Q0    |  | HAWTHORNE<br>SAVINGS, FSB               | 6         | \$641,084.86          | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 14        | \$1,299,950.57        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b> | <b>\$1,941,035.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4S6    |  | HAWTHORNE SAVINGS, FSB        | 8         | \$1,191,925.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,191,925.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4T4    |  | HAWTHORNE SAVINGS, FSB        | 9         | \$1,038,874.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,038,874.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4U1    |  | SELF-HELP VENTURES FUND       | 4         | \$154,544.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$154,544.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4V9    |  | SELF-HELP VENTURES FUND       | 3         | \$121,528.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$121,528.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5B2    |  | Unavailable                   | 18        | \$1,282,403.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,282,403.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5C0    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$313,298.54          | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19        | \$1,396,922.90        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b> | <b>\$1,710,221.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5D8    |  | ABN AMRO MORTGAGE GROUP, INC. | 5         | \$336,800.00          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 55        | \$3,783,722.62        | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b> | <b>\$4,120,522.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5E6    |  | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$228,300.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 46        | \$3,091,518.00        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$3,319,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5F3    |  | Unavailable                   | 35        | \$2,325,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>35</b> | <b>\$2,325,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5G1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$108,975.05          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12        | \$1,166,890.23        | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,275,865.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405G5H9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$206,350.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,312,612.85         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,518,962.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405G5J5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10         | \$980,203.32           | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$2,919,017.94         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$3,899,221.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405G5K2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 38         | \$3,736,150.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 87         | \$8,685,071.82         | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$12,421,221.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405G5L0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$362,900.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 61         | \$6,016,920.00         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$6,379,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405G5M8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5          | \$470,500.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 40         | \$3,898,395.00         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$4,368,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405G5N6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$117,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18         | \$2,409,757.92         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,526,757.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405G5P1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$407,550.00           | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$2,393,089.69         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$2,800,639.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405G5Q9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 14         | \$1,824,047.36         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 41         | \$5,435,094.91         | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b>  | <b>\$7,259,142.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5R7    |  | ABN AMRO MORTGAGE GROUP, INC. | 32         | \$4,017,994.60         | 20.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 126        | \$16,059,285.51        | 79.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>158</b> | <b>\$20,077,280.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5S5    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,409,170.89         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 74         | \$9,636,215.00         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$11,045,385.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5T3    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$393,700.00           | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30         | \$3,866,905.00         | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,260,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5U0    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$299,300.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,378,999.21         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,678,299.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5V8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$244,550.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$2,618,356.72         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,862,906.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5W6    |  | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$1,051,658.65         | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$1,065,750.00         | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$2,117,408.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5X4    |  | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$1,301,677.88         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$7,409,436.60         | 85.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$8,711,114.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5Y2    |  | ABN AMRO MORTGAGE GROUP,      | 1          | \$233,400.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | INC.                                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 12        | \$3,157,851.04         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,391,251.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5Z9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$158,400.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$2,384,394.85         | 93.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,542,794.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G6A3    |  | Unavailable                         | 19        | \$4,409,667.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$4,409,667.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G6B1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$463,851.43           | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 34        | \$7,611,184.64         | 94.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$8,075,036.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G6C9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$1,034,450.00         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 51        | \$11,312,177.63        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>56</b> | <b>\$12,346,627.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G6D7    |  | Unavailable                         | 22        | \$4,570,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$4,570,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G6F2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$341,487.35           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$1,362,691.45         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,704,178.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G6G0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$161,400.00           | 12.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$1,093,595.65         | 87.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,254,995.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G6H8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$389,238.96           | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$2,435,820.48         | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$2,825,059.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G6J4    |  |                                     | 3         | \$580,200.00           | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                         | 6          | \$1,147,920.46         | 66.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,728,120.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405G6K1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$245,800.00           | 20.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 4          | \$942,100.36           | 79.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,187,900.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405G6L9    |  | Unavailable                         | 9          | \$1,969,435.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,969,435.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405G6M7    |  | Unavailable                         | 7          | \$1,556,238.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,556,238.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405G6N5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 25         | \$5,396,346.76         | 19.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 92         | \$21,893,186.31        | 80.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>117</b> | <b>\$27,289,533.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405G6P0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11         | \$2,439,779.64         | 18.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 46         | \$10,835,656.14        | 81.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$13,275,435.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405G6Q8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 25         | \$5,187,300.00         | 16.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 118        | \$26,984,208.82        | 83.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>143</b> | <b>\$32,171,508.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405G6R6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$1,411,850.00         | 11.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 48         | \$10,741,250.00        | 88.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>54</b>  | <b>\$12,153,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405G6S4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$621,950.00           | 10.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 26         | \$5,550,846.46         | 89.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$6,172,796.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GMM9    | Unavailable                              | 259        | \$15,722,107.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$15,722,107.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GN97    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 13         | \$3,636,946.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,636,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GPA2    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 22         | \$6,486,167.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,486,167.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GPD6    | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 11         | \$2,205,552.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,205,552.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQ29    | Unavailable                              | 90         | \$14,024,637.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$14,024,637.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQ37    | Unavailable                              | 24         | \$4,579,520.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,579,520.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQ45    | Unavailable                              | 62         | \$11,174,721.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$11,174,721.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQ52    | Unavailable                              | 75         | \$15,605,748.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$15,605,748.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQ60    | Unavailable                              | 22         | \$4,865,676.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,865,676.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQ78    | Unavailable                              | 28         | \$4,711,330.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,711,330.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQ86    | Unavailable                              | 33         | \$6,087,403.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$6,087,403.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQ94    | Unavailable                              | 54         | \$8,747,856.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$8,747,856.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQZ6    | Unavailable                              | 27         | \$5,377,614.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$5,377,614.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GRA0    |  | Unavailable                   | 15         | \$3,305,786.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,305,786.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HA24    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$152,400.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,485,500.00         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,637,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HA32    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$288,000.00           | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$811,835.72           | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,099,835.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HA40    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$342,988.12           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 50         | \$9,169,789.43         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$9,512,777.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HA57    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$284,350.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$4,423,551.94         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,707,901.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HA65    |  | ABN AMRO MORTGAGE GROUP, INC. | 17         | \$2,791,558.40         | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 88         | \$17,832,616.52        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$20,624,174.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HA73    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$1,562,350.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 36         | \$6,155,302.80         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$7,717,652.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HA81    |  | ABN AMRO MORTGAGE GROUP, INC. | 8          | \$1,404,284.33         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54         | \$10,663,531.67        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$12,067,816.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HA99    |  | ABN AMRO MORTGAGE GROUP,      | 3          | \$427,050.00           | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.                                |           |                       |             |          |               |          |               |
|              |  | Unavailable                         | 39        | \$7,452,428.00        | 94.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$7,879,478.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HAE8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$172,200.00          | 9.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 29        | \$1,688,933.25        | 90.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$1,861,133.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HAF5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$98,826.62           | 8.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 20        | \$1,017,764.49        | 91.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,116,591.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HAG3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$358,533.18          | 11.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 45        | \$2,631,734.11        | 88.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$2,990,267.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HAH1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$223,450.00          | 9.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 45        | \$2,201,722.28        | 90.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>49</b> | <b>\$2,425,172.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HAJ7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$83,200.00           | 6.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 13        | \$1,193,129.99        | 93.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,276,329.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HAK4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$179,500.00          | 9.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 18        | \$1,687,477.93        | 90.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,866,977.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HAL2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$541,050.00          | 25.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 18        | \$1,600,406.94        | 74.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$2,141,456.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HAM0    |  |                                     | 6         | \$558,500.00          | 19.84%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                         | 24        | \$2,257,087.00        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$2,815,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405HAN8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9         | \$844,400.00          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 42        | \$4,018,320.00        | 82.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>51</b> | <b>\$4,862,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405HAP3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 7         | \$625,700.00          | 30.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 15        | \$1,398,276.00        | 69.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$2,023,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405HAQ1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$788,450.00          | 38.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$1,234,247.28        | 61.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,022,697.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405HAR9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6         | \$995,598.26          | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$408,215.26          | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,403,813.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405HAS7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 5         | \$1,067,245.86        | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$891,358.84          | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,958,604.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405HAT5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$122,148.04          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8         | \$1,692,279.91        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,814,427.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |    |          |               |
| 31405HAV0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$165,900.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$2,270,083.84        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$2,435,983.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |              |                         |             |          |                     |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405HAW8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2            | \$338,675.06            | 19.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                         | 9            | \$1,391,641.82          | 80.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>    | <b>\$1,730,316.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HAX6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1            | \$170,000.00            | 4.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                         | 17           | \$3,620,519.20          | 95.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>    | <b>\$3,790,519.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HAY4    | Unavailable                         | 12           | \$2,522,404.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>    | <b>\$2,522,404.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HAZ1    | Unavailable                         | 7            | \$1,186,280.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>     | <b>\$1,186,280.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HB23    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 663          | \$132,348,179.23        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>663</b>   | <b>\$132,348,179.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HB31    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 177          | \$35,647,705.01         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>177</b>   | <b>\$35,647,705.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HB56    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 107          | \$24,242,372.46         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>107</b>   | <b>\$24,242,372.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HB64    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 141          | \$33,213,601.17         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>141</b>   | <b>\$33,213,601.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HB72    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 1,978        | \$427,732,802.99        | 100%        | 1        | \$135,971.22        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,978</b> | <b>\$427,732,802.99</b> | <b>100%</b> | <b>1</b> | <b>\$135,971.22</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HB80    | LEHMAN BROTHERS<br>HOLDINGS, INC.   | 548          | \$113,640,826.83        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>548</b>   | <b>\$113,640,826.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HBA5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1            | \$117,950.00            | 7.01%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                         | 9            | \$1,565,000.00          | 92.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,682,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HBV9    |  | HAWTHORNE SAVINGS, FSB          | 9          | \$822,781.93           | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$62,956.24            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$885,738.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HBW7    |  | HAWTHORNE SAVINGS, FSB          | 8          | \$1,129,184.95         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$301,445.44           | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,430,630.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HBZ0    |  | LEHMAN BROTHERS HOLDINGS, INC.  | 55         | \$12,113,946.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$12,113,946.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HE20    |  | NOMURA CREDIT AND CAPITAL, INC. | 38         | \$6,310,896.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$6,310,896.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HE38    |  | NOMURA CREDIT AND CAPITAL, INC. | 35         | \$5,192,133.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$5,192,133.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HE46    |  | NOMURA CREDIT AND CAPITAL, INC. | 40         | \$8,200,225.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$8,200,225.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HE53    |  | NOMURA CREDIT AND CAPITAL, INC. | 194        | \$37,919,780.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>194</b> | <b>\$37,919,780.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HEZ7    |  | NOMURA CREDIT AND CAPITAL, INC. | 24         | \$4,727,803.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$4,727,803.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HFD5    |  | NOMURA CREDIT AND CAPITAL, INC. | 186        | \$29,981,294.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$29,981,294.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HFE3    |  | NOMURA CREDIT AND CAPITAL, INC. | 66         | \$10,068,695.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$10,068,695.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |            |                        |             |          |               |    |          |               |
| 31405HFF0    |  | NOMURA CREDIT AND CAPITAL, INC. | 62         | \$9,193,174.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$9,193,174.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HFG8    | NOMURA CREDIT AND CAPITAL, INC.                       | 43        | \$7,214,392.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$7,214,392.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HFH6    | NOMURA CREDIT AND CAPITAL, INC.                       | 31        | \$2,803,495.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,803,495.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LR92    | AMERICAN HOME MORTGAGE CORPORATION                    | 7         | \$1,103,830.97        | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2         | \$625,149.27          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 2         | \$318,549.07          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.   | 3         | \$607,702.88          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 7         | \$511,386.61          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1         | \$315,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                         | 6         | \$840,626.41          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 2         | \$359,855.67          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 193       | \$38,382,430.87       | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 3         | \$488,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 7         | \$1,380,431.13        | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                    | 2         | \$426,799.84          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                         | 3         | \$887,527.45          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK  | 1         | \$289,300.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE                                    | 4         | \$893,140.17          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SERVICES, LLC  |    |                |       |   |        |    |        |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                              | 3  | \$686,400.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB  | 2  | \$467,576.54   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                                    | 1  | \$102,745.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.  | 2  | \$460,100.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME<br>MORTGAGE<br>COMPANY                                   | 2  | \$365,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                      | 4  | \$736,196.47   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB  | 17 | \$1,550,217.26 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11 | \$1,998,605.94 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                   | 20 | \$3,737,392.10 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 17 | \$3,785,254.42 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                            | 5  | \$752,560.96   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION                          | 3  | \$530,971.62   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                            | 1  | \$187,150.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                             | 6  | \$1,682,882.99 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK   | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.  | 11 | \$2,146,584.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY  | 25 | \$4,635,329.98 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK   | 24 | \$3,421,052.18 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF-HELP<br>VENTURES FUND                                       | 4  | \$276,985.15   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                   | 7  | \$1,295,487.66 | 1.26% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                          | 2          | \$376,914.75            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3          | \$345,496.82            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 10         | \$1,588,714.69          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 3          | \$397,844.99            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$89,499.59             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 8          | \$1,323,977.68          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 11         | \$1,163,879.95          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 9          | \$1,274,501.69          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 124        | \$19,419,223.62         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>580</b> | <b>\$102,488,876.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371LSA8    | AMERICAN HOME MORTGAGE CORPORATION                    | 27         | \$4,536,661.43          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 2          | \$311,357.14            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 23         | \$4,124,464.04          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 7          | \$580,756.63            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.  | 17         | \$2,089,154.30          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2          | \$266,342.87            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                           | 5          | \$785,053.83            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 5          | \$983,229.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 2          | \$264,923.12            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 18         | \$2,001,422.34          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE                                     | 77         | \$13,909,537.42         | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                  |        |   |        |    |   |        |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
|  | CORPORATION                                   |     |                  |        |   |        |    |   |        |
|  | CROWN MORTGAGE COMPANY                        | 7   | \$1,086,442.40   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 4   | \$918,300.89     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 602 | \$107,634,531.77 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 18  | \$3,798,996.09   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 59  | \$9,903,359.19   | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 3   | \$773,928.80     | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 4   | \$811,869.50     | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 10  | \$1,503,422.88   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$138,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 19  | \$3,438,551.56   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 4   | \$900,445.00     | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC MORTGAGE CORPORATION                | 47  | \$8,419,396.05   | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                               | 1   | \$78,371.91      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 7   | \$985,758.74     | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                             | 2   | \$443,000.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 22  | \$3,732,559.76   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                | 4   | \$465,990.34     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 17  | \$2,764,991.81   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 11  | \$1,495,154.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                             | 57  | \$5,475,424.15   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS                      | 1   | \$94,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |             |    |   |        |
|--|--|-----|-----------------|-------|---|-------------|----|---|--------|
|  | MORTGAGE COMPANY LLC                                 |     |                 |       |   |             |    |   |        |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 44  | \$9,006,404.37  | 2.39% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 8   | \$1,345,060.20  | 0.36% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 72  | \$11,272,133.50 | 3%    | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 75  | \$11,753,336.19 | 3.12% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 20  | \$3,132,453.91  | 0.83% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1   | \$225,000.00    | 0.06% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                      | 3   | \$407,495.22    | 0.11% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 5   | \$791,356.52    | 0.21% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 41  | \$8,488,412.43  | 2.26% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 31  | \$5,705,831.45  | 1.52% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                               | 34  | \$6,573,629.28  | 1.75% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                             | 6   | \$867,379.17    | 0.23% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 5   | \$350,752.41    | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 28  | \$4,217,359.52  | 1.12% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 196 | \$28,485,175.16 | 7.57% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                              | 19  | \$1,877,870.47  | 0.5%  | 1 | \$89,103.93 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                          | 6   | \$1,164,288.68  | 0.31% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 21  | \$3,093,928.40  | 0.82% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                             | 2   | \$342,900.00    | 0.09% | 0 | \$0.00      | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 7   | \$1,084,457.00  | 0.29% | 0 | \$0.00      | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |                    |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | TRUSTCORP MORTGAGE COMPANY                            | 26           | \$3,225,829.42          | 0.86%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 27           | \$3,989,986.31          | 1.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1            | \$282,761.15            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$129,700.00            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$299,701.34            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 5            | \$591,268.51            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable   | 506          | \$82,772,751.05         | 22%         | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,276</b> | <b>\$376,192,618.62</b> | <b>100%</b> | <b>1</b> | <b>\$89,103.93</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LSB6    | AMERICAN HOME MORTGAGE CORPORATION                    | 92           | \$13,949,761.06         | 1.54%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 45           | \$6,704,450.00          | 0.74%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.   | 6            | \$553,562.90            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2            | \$228,950.00            | 0.03%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                           | 13           | \$1,242,110.00          | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 53           | \$8,176,385.05          | 0.9%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$467,224.22            | 0.05%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 32           | \$3,009,936.13          | 0.33%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                         | 164          | \$28,428,326.85         | 3.14%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 4            | \$333,407.42            | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 15           | \$2,149,434.39          | 0.24%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |   | 5            | \$755,481.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|  |   |       |                  |       |   |        |    |        |
|--|---|-------|------------------|-------|---|--------|----|--------|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     |       |                  |       |   |        |    |        |
|  | EVERBANK                                      | 35    | \$6,671,370.64   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                    | 9     | \$1,004,632.57   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 1,984 | \$323,775,615.66 | 35.8% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 97    | \$17,991,781.23  | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 161   | \$25,474,065.20  | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 19    | \$3,102,140.95   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                | 19    | \$2,698,195.65   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                        | 5     | \$715,077.10     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 4     | \$731,350.00     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 10    | \$2,017,068.45   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 13    | \$2,527,300.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC MORTGAGE CORPORATION                | 312   | \$46,569,776.65  | 5.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                               | 8     | \$1,208,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 13    | \$1,286,723.12   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | INDYMAC BANK, FSB                             | 3     | \$519,725.00     | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 246   | \$38,668,753.97  | 4.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                | 3     | \$294,569.82     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 67    | \$8,165,827.84   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 59    | \$8,439,479.92   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB                             | 9     | \$1,000,783.79   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS                      | 6     | \$997,040.00     | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY LLC                                 |     |                 |       |   |        |    |        |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42  | \$8,028,402.49  | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 53  | \$5,640,086.99  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 96  | \$12,096,955.20 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 163 | \$23,913,801.20 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB   | 19  | \$2,589,111.14  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 20  | \$2,160,618.40  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 20  | \$4,691,131.43  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 34  | \$4,460,443.24  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 168 | \$26,714,302.58 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER BANK   | 25  | \$1,990,616.25  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                | 28  | \$5,440,227.83  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                               | 132 | \$22,772,059.62 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.                             | 2   | \$479,500.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                                     | 17  | \$1,966,803.68  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 193 | \$27,462,191.79 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK   | 203 | \$28,665,513.54 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF-HELP VENTURES FUND                              | 33  | \$2,804,919.84  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                          | 13  | \$2,144,495.32  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                         | 31  | \$3,649,292.84  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 19  | \$2,577,292.18  | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 84  | \$10,005,631.63 | 1.11% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                       |              |                         |             |          |               |    |          |               |
|              | TRUSTMARK<br>NATIONAL BANK                             | 82           | \$10,153,764.89         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                          | 2            | \$288,765.08            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                       | 12           | \$1,824,751.54          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 921          | \$131,922,796.96        | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,929</b> | <b>\$904,301,782.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LSF7    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION               | 2            | \$399,486.38            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 12           | \$810,452.45            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK   | 2            | \$174,332.77            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                                | 5            | \$554,073.01            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK             | 6            | \$502,871.86            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                        | 33           | \$4,370,047.39          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 9            | \$1,330,090.81          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 57           | \$8,154,871.20          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 26           | \$4,043,502.05          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2            | \$371,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                | 1            | \$192,534.51            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 5            | \$546,962.69            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET<br>FUNDING I, LLC                       | 11           | \$1,219,251.02          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 2            | \$165,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBANC<br>MORTGAGE                                   | 1            | \$237,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                              |    |                |       |   |        |    |        |
|  | INDYMAC BANK, FSB                        | 1  | \$166,954.89   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                 | 1  | \$333,700.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.           | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                 | 22 | \$2,946,370.72 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB                        | 16 | \$1,293,745.28 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 8  | \$1,215,254.97 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 3  | \$508,371.95   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.       | 2  | \$331,733.64   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION          | 2  | \$264,029.62   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION           | 1  | \$82,078.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                    | 3  | \$404,546.51   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                   | 11 | \$1,383,534.91 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.                 | 1  | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                         | 3  | \$268,733.63   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE COMPANY                     | 21 | \$3,653,862.13 | 3.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$235,248.16   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE CORPORATION                 | 3  | \$581,213.81   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 2  | \$230,982.50   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 6  | \$753,338.06   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY               | 2  | \$213,500.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                  | 1  | \$184,300.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$222,364.94   | 0.23% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    |            |                        |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK, FA                            | 8          | \$513,807.14           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 1          | \$64,895.71            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 369        | \$56,952,568.89        | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>665</b> | <b>\$96,112,211.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LSG5    | AMERICAN HOME MORTGAGE CORPORATION                    | 8          | \$871,047.38           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 1          | \$188,970.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4          | \$699,400.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.  | 1          | \$316,859.17           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                           | 4          | \$362,533.73           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 5          | \$526,634.17           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 28         | \$2,520,787.97         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                         | 4          | \$953,023.46           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                               | 1          | \$124,548.92           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 60         | \$10,855,953.88        | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 5          | \$568,130.13           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 57         | \$9,100,162.96         | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 74         | \$7,265,182.77         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 142        | \$21,012,773.31        | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                      | 5          | \$535,997.82           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 2          | \$311,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GUARANTY BANK F.S.B.                                 | 13 | \$2,295,140.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                       | 1  | \$35,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                 | 3  | \$465,350.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 7  | \$1,084,283.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 15 | \$2,595,632.21 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                         | 9  | \$894,250.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 2  | \$378,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 2  | \$104,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 8  | \$1,136,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 3  | \$335,498.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS HOLDINGS, INC.                       | 4  | \$301,575.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 34 | \$3,139,504.09 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 1  | \$42,548.42    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                    | 58 | \$4,507,174.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$2,990,340.08 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 3  | \$317,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 33 | \$4,178,656.24 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 21 | \$2,578,772.55 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 13 | \$1,244,551.67 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 5  | \$724,613.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$460,672.73   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINE STATE MORTGAGE CORPORATION         |              |                         |             |          |               |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION          | 10           | \$1,645,254.61          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK                   | 18           | \$2,724,575.23          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                  | 45           | \$6,389,174.00          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                | 3            | \$335,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 11           | \$1,083,778.06          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 16           | \$2,825,504.79          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 21           | \$1,850,065.25          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 2            | \$400,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 2            | \$155,237.89            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 5            | \$610,179.72            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY              | 7            | \$843,310.20            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 2            | \$397,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 2            | \$138,330.93            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 5            | \$283,706.76            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 2            | \$88,078.99             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 536          | \$97,978,429.54         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,344</b> | <b>\$203,771,094.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LSW0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18           | \$1,894,262.25          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 18           | \$2,326,508.92          | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 107          | \$13,708,180.26         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                | 20           | \$2,016,943.11          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 49           | \$5,956,753.75          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 140          | \$16,143,914.70         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| Total     |  |   | 352 | \$42,046,562.99 | 100%   | 0 | \$0.00 |    | 0 | \$0.00 |
|-----------|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| 31371LT90 |  | AMERICAN HOME MORTGAGE CORPORATION            | 4   | \$431,671.34    | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | AMSOUTH BANK                                  | 4   | \$231,000.00    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | BANK ONE,N.A.                                 | 3   | \$222,230.46    | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | COLONIAL SAVINGS FA                           | 8   | \$878,721.93    | 3.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$394,128.42    | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | EVERBANK                                      | 17  | \$3,998,564.34  | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9   | \$1,006,443.62  | 4.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | GUARANTY BANK F.S.B.                          | 3   | \$327,389.00    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HARWOOD STREET FUNDING I, LLC                 | 13  | \$1,103,044.94  | 4.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HOME STAR MORTGAGE SERVICES, LLC              | 2   | \$148,610.00    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | HOMEBANC MORTGAGE CORPORATION                 | 7   | \$611,402.98    | 2.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | INDYMAC BANK, FSB                             | 13  | \$1,301,310.02  | 5.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | IVANHOE FINANCIAL INC.                        | 9   | \$862,528.43    | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | LEHMAN BROTHERS HOLDINGS, INC.                | 1   | \$68,000.00     | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | M&T MORTGAGE CORPORATION                      | 4   | \$389,117.35    | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | MARKET STREET MORTGAGE CORPORATION            | 4   | \$326,802.34    | 1.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 1   | \$81,336.91     | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | NATIONAL CITY MORTGAGE COMPANY                | 6   | \$298,700.00    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | OLYMPIA MORTGAGE CORPORATION                  | 3   | \$482,059.00    | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | PINE STATE MORTGAGE                           | 1   | \$118,948.28    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |    |          |               |
|              | PINNACLE<br>FINANCIAL<br>CORPORATION                           | 8          | \$849,275.00           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK   | 2          | \$197,344.22           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE<br>COMPANY  | 16         | \$904,670.51           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 1          | \$47,925.56            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 1          | \$52,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE<br>CORPORATION                                    | 3          | \$323,800.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 5          | \$383,950.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY                               | 2          | \$72,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 4          | \$523,640.47           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                           | 1          | \$63,540.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW<br>MORTGAGE<br>COMPANY                               | 1          | \$44,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                      | 2          | \$106,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 81         | \$6,966,140.84         | 29.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>241</b> | <b>\$23,817,095.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LTJ8    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 84         | \$11,255,448.60        | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 8          | \$464,810.45           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 10         | \$984,750.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA  | 7          | \$543,654.63           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.   | 8          | \$746,926.54           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST                  | 1          | \$177,520.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK   | 6          | \$580,616.66           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION          | 12  | \$679,977.67    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 40  | \$6,067,862.66  | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                     | 8   | \$1,125,400.00  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 2   | \$572,700.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                      | 29  | \$5,097,321.00  | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 118 | \$12,270,077.00 | 6.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                          | 42  | \$5,295,537.13  | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 19  | \$2,634,725.12  | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 17  | \$2,094,450.00  | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 154 | \$21,708,541.09 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                  | 19  | \$1,898,430.51  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 3   | \$338,750.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC.                        | 78  | \$10,047,039.48 | 5.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 11  | \$1,423,319.00  | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION            | 70  | \$8,452,306.51  | 4.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK              | 3   | \$518,450.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1   | \$96,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT             | 30  | \$4,002,373.44  | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                 |       |   |        |    |        |
|--|------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | FINANCIAL SERVICES                 |    |                 |       |   |        |    |        |
|  | MORTGAGEAMERICA INC.               | 13 | \$1,312,077.70  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY     | 57 | \$6,307,813.40  | 3.35% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK     | 13 | \$1,522,281.89  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B. | 2  | \$141,831.55    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                  | 1  | \$44,762.36     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION       | 5  | \$847,250.00    | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION    | 9  | \$1,112,417.53  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION     | 60 | \$8,340,590.99  | 4.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK              | 1  | \$120,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.           | 2  | \$185,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                   | 5  | \$542,947.84    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE COMPANY               | 94 | \$12,375,706.15 | 6.57% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                       | 3  | \$512,500.00    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF-HELP VENTURES FUND            | 13 | \$1,004,610.03  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION        | 5  | \$679,896.31    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION       | 8  | \$792,247.58    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE CORPORATION           | 2  | \$331,200.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK       | 26 | \$1,999,978.71  | 1.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY         | 19 | \$1,719,300.71  | 0.91% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK            | 5  | \$430,583.87    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL BANK OF              | 1  | \$40,656.36     | 0.02% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDIANAPOLIS                              |              |                         |             |          |               |    |          |               |
|              | USAA FEDERAL SAVINGS BANK                 | 4            | \$636,826.04            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$227,950.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                | 4            | \$560,975.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 15           | \$1,320,202.99          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 370          | \$46,270,712.81         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,518</b> | <b>\$188,457,807.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LTK5    | AMERICAN HOME MORTGAGE CORPORATION        | 9            | \$1,087,821.77          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 51           | \$4,885,533.24          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                             | 7            | \$872,329.34            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP.                | 9            | \$1,020,374.59          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 127          | \$13,495,364.90         | 8.52%       | 1        | \$82,004.63   | NA | 1        | \$82,004.63   |
|              | COLONIAL SAVINGS FA                       | 9            | \$575,114.80            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 100          | \$9,321,613.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$257,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 9            | \$1,157,639.45          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 52           | \$5,665,598.11          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 8            | \$1,411,884.75          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 40           | \$4,270,589.06          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                | 2            | \$281,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 12           | \$1,370,051.72          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK SSB                         | 5            | \$314,742.12            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 3            | \$502,036.36            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 13           | \$1,789,121.66          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |   |              |                         |             |          |                    |    |          |                    |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              | NATIONAL CITY MORTGAGE COMPANY                        |              |                         |             |          |                    |    |          |                    |
|              | OHIO SAVINGS BANK                                     | 2            | \$124,854.59            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | PINNACLE FINANCIAL CORPORATION                        | 1            | \$60,000.00             | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$256,350.00            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | RBC CENTURA BANK                                      | 3            | \$246,901.75            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 2            | \$196,010.60            | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | SUNTRUST MORTGAGE INC.                                | 101          | \$10,040,715.53         | 6.34%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 70           | \$6,574,235.14          | 4.15%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$39,245.62             | 0.02%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | UNION PLANTERS BANK NA                                | 12           | \$926,333.45            | 0.58%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | WACHOVIA MORTGAGE CORPORATION                         | 54           | \$6,351,365.49          | 4.01%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable   | 702          | \$85,367,606.04         | 53.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |   | <b>1,407</b> | <b>\$158,461,933.08</b> | <b>100%</b> | <b>1</b> | <b>\$82,004.63</b> |    | <b>1</b> | <b>\$82,004.63</b> |
| 31371LTL3    | AMERICAN HOME MORTGAGE CORPORATION                    | 11           | \$1,392,100.00          | 1.07%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANK OF AMERICA NA                                    | 201          | \$15,324,071.74         | 11.77%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | BANK ONE, N.A.  | 29           | \$2,696,874.48          | 2.07%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | CITIMORTGAGE, INC.                                    | 58           | \$6,364,154.55          | 4.89%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | COLONIAL SAVINGS FA                                   | 5            | \$295,124.34            | 0.23%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 115          | \$10,012,117.00         | 7.69%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1            | \$218,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | EVERBANK  | 11           | \$507,747.50            | 0.39%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 77           | \$8,377,793.01          | 6.43%       | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK,<br>FSB                      | 4            | \$436,461.88            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION               | 83           | \$7,733,471.95          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                    | 3            | \$234,513.80            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                             | 1            | \$117,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT<br>UNION                    | 1            | \$59,621.30             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME Banc<br>MORTGAGE<br>CORPORATION       | 1            | \$114,269.26            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE<br>CORPORATION              | 7            | \$742,184.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET<br>MORTGAGE<br>CORPORATION   | 2            | \$198,744.43            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 6            | \$416,345.16            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY       | 28           | \$3,424,982.74          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS<br>BANK                   | 6            | \$327,388.84            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                           | 3            | \$133,863.55            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE<br>COMPANY                    | 2            | \$189,788.69            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                  | 46           | \$4,095,799.58          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 55           | \$5,776,983.34          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK            | 3            | \$441,025.44            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                             | 1            | \$69,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS<br>BANK NA                  | 22           | \$1,489,393.22          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 24           | \$2,724,767.75          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 562          | \$56,300,184.45         | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,368</b> | <b>\$130,214,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LTM1    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION   | 10           | \$732,647.86            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                               | 4            | \$225,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANK OF AMERICA<br>NA                                  | 228 | \$19,350,531.14 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                                     | 5   | \$472,122.56    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                                 | 2   | \$80,698.21     | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 48  | \$3,141,927.47  | 4.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$354,052.59    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 20  | \$1,473,983.70  | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK,<br>FSB                                  | 12  | \$892,999.22    | 1.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$88,500.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                           | 108 | \$8,506,582.91  | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 1   | \$100,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 2   | \$237,881.38    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                          | 4   | \$326,675.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 3   | \$198,539.72    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 35  | \$2,889,412.70  | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                   | 5   | \$628,260.00    | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                               | 1   | \$96,896.94     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY                                | 4   | \$427,838.25    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                  | 7   | \$757,016.10    | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY             | 4   | \$527,144.42    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON   | 5   | \$373,523.83    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL BANK   |            |                        |             |          |               |    |          |               |
|              | UNION PLANTERS BANK NA                                | 17         | \$1,071,164.89         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$111,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 330        | \$28,046,609.11        | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>863</b> | <b>\$71,241,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LTN9    | AMERICAN HOME MORTGAGE CORPORATION                    | 7          | \$615,401.81           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4          | \$554,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 10         | \$1,086,400.00         | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.   | 2          | \$261,673.50           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 7          | \$347,058.88           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 17         | \$2,282,993.00         | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                               | 2          | \$73,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 6          | \$543,099.64           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 3          | \$427,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 19         | \$2,877,714.70         | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 14         | \$1,784,446.04         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 244        | \$36,757,159.84        | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 13         | \$2,004,284.90         | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 20         | \$2,213,369.56         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL                                  | 9          | \$909,605.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | LENDING, INC.                                 |    |                |       |   |        |    |        |
|  | HEARTLAND BANK                                | 5  | \$882,000.00   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1  | \$68,400.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 12 | \$1,302,239.44 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 32 | \$4,539,105.82 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                               | 4  | \$468,900.00   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 26 | \$2,514,175.87 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 33 | \$4,106,585.00 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 18 | \$1,597,956.33 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 6  | \$540,106.82   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB                             | 16 | \$1,502,520.14 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 5  | \$393,993.69   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 3  | \$415,331.34   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 13 | \$1,503,655.64 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                                      | 10 | \$772,985.00   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 3  | \$365,759.84   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 9  | \$1,286,530.51 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION               | 1  | \$119,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                | 32 | \$3,907,336.57 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                         | 8  | \$968,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 64 | \$7,703,713.00 | 6.09% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PULTE MORTGAGE,<br>L.L.C.                     |              |                         |             |          |               |    |          |               |
|              | RBC CENTURA BANK                              | 6            | \$382,038.37            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE<br>COMPANY                       | 20           | \$2,682,582.84          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                  | 7            | \$850,783.09            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION            | 3            | \$242,733.05            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    | 1            | \$67,285.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 8            | \$894,117.75            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY              | 18           | \$1,827,092.81          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                     | 3            | \$125,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 291          | \$31,528,089.27         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,037</b> | <b>\$126,421,924.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LTR0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 38           | \$6,546,993.75          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 1            | \$54,249.21             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                 | 4            | \$535,930.65            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43           | \$6,891,085.51          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE<br>MORTGAGE CORP.                 | 13           | \$1,785,064.31          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 42           | \$5,455,047.15          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 173          | \$27,572,426.68         | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA                        | 6            | \$615,910.81            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.               | 51           | \$7,167,711.14          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION     | 7            | \$1,236,192.01          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                  | 35           | \$6,616,475.96          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$327,399.15            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | GUARANTY BANK<br>F.S.B.                        |    |                 |       |   |        |    |        |
|  | HIBERNIA NATIONAL<br>BANK                      | 12 | \$1,438,887.57  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)             | 22 | \$4,300,327.77  | 1.77% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                  | 2  | \$389,750.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                    | 4  | \$392,862.53    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB                              | 16 | \$1,185,343.54  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE) | 1  | \$130,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY           | 5  | \$823,948.32    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                              | 7  | \$959,497.44    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE<br>SERVICES<br>CORPORATION        | 5  | \$780,460.19    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME<br>LOANS INC.                    | 1  | \$250,200.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                               | 1  | \$74,830.34     | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 3  | \$426,001.55    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK,<br>FSB                        | 7  | \$1,087,751.42  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                      | 98 | \$12,160,727.51 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
|  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY     | 3  | \$403,404.17    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                | 5  | \$527,910.09    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                     | 2  | \$300,301.23    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | U.S. BANK N.A.                                 | 1  | \$99,300.93     | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS       | 9  | \$1,506,717.30  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION PLANTERS<br>BANK NA                      | 8  | \$613,572.54    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | WACHOVIA<br>MORTGAGE<br>CORPORATION            | 30 | \$4,648,894.57  | 1.91% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 18 | \$2,280,157.74  | 0.94% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON MUTUAL BANK                        |              |                         |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK, FA                    | 271          | \$36,867,127.45         | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                        | 1            | \$131,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 644          | \$106,943,020.66        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,592</b> | <b>\$243,526,981.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LTS8    | ABN AMRO MORTGAGE GROUP, INC.                 | 16           | \$2,378,690.44          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION            | 3            | \$385,601.85            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE, N.A.                                | 26           | \$3,697,659.82          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2            | \$204,640.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 36           | \$4,975,578.76          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 57           | \$6,619,988.55          | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                            | 81           | \$11,869,878.39         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 5            | \$593,806.29            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 339          | \$43,693,926.36         | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3            | \$558,880.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 62           | \$8,891,092.56          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$136,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 88           | \$11,402,196.76         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 2            | \$196,042.06            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 4            | \$552,794.58            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK                                | 2            | \$160,252.41            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HIBERNIA NATIONAL BANK                                | 37 | \$4,022,701.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC MORTGAGE CORPORATION                        | 1  | \$110,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 6  | \$647,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 47 | \$8,401,594.49 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 12 | \$1,492,265.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 15 | \$921,926.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                     | 19 | \$1,506,034.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 4  | \$428,697.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 4  | \$449,658.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION                         | 4  | \$493,580.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 1  | \$103,768.16   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK                                       | 2  | \$147,071.42   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 7  | \$1,503,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                        | 1  | \$138,445.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                 | 4  | \$476,724.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5  | \$1,090,650.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                                | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                              | 3  | \$316,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 2  | \$154,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 3  | \$458,473.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.   | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 11 | \$1,169,488.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4  | \$635,269.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$2,126,214.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |              |                         |             |          |               |    |          |               |
|              | STATE FARM BANK,<br>FSB                      | 30           | \$3,666,433.82          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 66           | \$7,384,423.41          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION           | 2            | \$200,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE<br>CORPORATION                  | 15           | \$2,127,834.25          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY   | 1            | \$122,321.94            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 19           | \$2,240,041.16          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP<br>MORTGAGE<br>COMPANY             | 1            | \$53,086.55             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                   | 13           | \$1,582,215.02          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                               | 2            | \$237,080.45            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS     | 19           | \$1,973,158.83          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS<br>BANK NA                    | 39           | \$4,219,260.40          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 92           | \$14,306,941.82         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                    | 11           | \$1,174,092.94          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 169          | \$21,441,546.02         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2            | \$217,486.09            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                    | 2            | \$187,596.71            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1,485        | \$214,662,706.81        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,901</b> | <b>\$399,183,019.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LTT6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.          | 4            | \$430,019.29            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                 | 3            | \$295,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                                | 22           | \$2,691,847.74          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 5   | \$435,465.10    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 2   | \$243,986.32    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                                     | 8   | \$989,231.81    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE<br>HOME LOANS, INC.                        | 402 | \$47,506,406.00 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 5   | \$512,500.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 80  | \$10,829,272.06 | 4.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK,<br>FSB                                  | 9   | \$1,477,300.00  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1   | \$256,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE<br>CORPORATION                           | 52  | \$5,776,822.29  | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK<br>F.S.B.                                | 8   | \$1,100,688.97  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 1   | \$247,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET<br>FUNDING I, LLC                       | 12  | \$1,518,242.54  | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK   | 3   | \$218,484.66    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL<br>BANK                              | 5   | \$400,993.62    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 1   | \$132,325.54    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEANC<br>MORTGAGE<br>CORPORATION                     | 1   | \$80,585.33     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK  | 3   | \$454,250.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)                     | 26  | \$4,072,701.21  | 1.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE<br>CORPORATION                          | 10  | \$1,297,750.00  | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE<br>CORPORATION                            | 6   | \$850,800.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET<br>MORTGAGE                              | 1   | \$53,896.34     | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | MORTGAGEAMERICA<br>INC.  | 5  | \$507,652.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 5  | \$635,777.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 8  | \$1,109,694.21 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEXSTAR FINANCIAL<br>CORPORATION                               | 10 | \$1,152,652.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK  | 1  | \$46,604.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                           | 5  | \$721,390.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1  | \$46,250.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.                                      | 3  | \$495,724.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY  | 6  | \$836,769.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBMG INC.  | 1  | \$167,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 21 | \$1,987,311.34 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 1  | \$349,286.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK,<br>FSB  | 12 | \$959,831.83   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                                      | 17 | \$1,563,978.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                             | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE<br>CORPORATION                                    | 7  | \$742,762.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                                | 15 | \$1,362,538.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                               | 4  | \$502,849.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                                     | 5  | \$454,800.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS                       | 1  | \$112,067.55   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 41 | \$4,055,373.33 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION PLANTERS BANK NA                 |              |                         |             |          |               |    |          |               |
|              | UNIVERSAL MORTGAGE CORPORATION         | 4            | \$350,067.64            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK              | 3            | \$330,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION          | 5            | \$697,420.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 11           | \$1,108,273.17          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 115          | \$15,351,606.71         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1            | \$113,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                 | 1            | \$65,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1,125        | \$135,409,549.19        | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,105</b> | <b>\$253,168,600.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LU23    | COUNTRYWIDE HOME LOANS, INC.           | 2            | \$186,378.36            | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 16           | \$3,122,249.93          | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>    | <b>\$3,308,628.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LU31    | COUNTRYWIDE HOME LOANS, INC.           | 4            | \$713,920.00            | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 29           | \$6,306,061.92          | 89.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>    | <b>\$7,019,981.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LU49    | COUNTRYWIDE HOME LOANS, INC.           | 18           | \$2,632,072.25          | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 58           | \$8,450,441.72          | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>    | <b>\$11,082,513.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LU56    | COUNTRYWIDE HOME LOANS, INC.           | 1            | \$176,629.10            | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8            | \$1,544,825.13          | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>     | <b>\$1,721,454.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LUA5    | AMERICAN HOME MORTGAGE CORPORATION     | 25           | \$2,873,515.25          | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE               | 6            | \$1,096,704.02          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |        |
|--|--|----|----------------|--------|---|--------|----|--------|
|  | CORPORATION  |    |                |        |   |        |    |        |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES           | 4  | \$280,550.00   | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.  | 1  | \$59,800.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                         | 2  | \$302,038.86   | 0.82%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                           | 5  | \$1,158,500.00 | 3.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANC<br>MORTGAGE<br>CORPORATION                             | 24 | \$3,422,441.23 | 9.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                                    | 1  | \$76,000.00    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                      | 3  | \$354,192.00   | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                         | 6  | \$642,685.16   | 1.74%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7  | \$1,029,323.82 | 2.78%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.  | 2  | \$461,000.00   | 1.25%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 15 | \$1,427,167.06 | 3.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                             | 2  | \$395,391.22   | 1.07%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY  | 31 | \$4,137,629.80 | 11.18% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK,<br>FSB  | 2  | \$162,595.57   | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                   | 3  | \$317,717.92   | 0.86%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.  | 1  | \$66,843.09    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                                 | 1  | \$87,200.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL  | 9  | \$689,275.69   | 1.86%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF INDIANAPOLIS                                  |            |                        |             |          |               |    |          |               |
|              | WACHOVIA MORTGAGE CORPORATION                         | 4          | \$753,825.43           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 33         | \$2,915,139.33         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 129        | \$14,309,983.37        | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>316</b> | <b>\$37,019,518.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LUE7    | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1          | \$231,113.75           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 18         | \$2,260,017.03         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$200,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 5          | \$848,920.38           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 4          | \$448,825.73           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 3          | \$925,839.57           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 3          | \$689,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                         | 1          | \$97,169.55            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                              | 1          | \$155,378.95           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 3          | \$744,658.07           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1          | \$238,105.17           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1          | \$330,406.30           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                      | 5          | \$756,631.59           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 2          | \$309,669.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 6          | \$804,368.46           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$92,280.69            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 135        | \$20,789,780.98        | 69.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$29,922,165.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371LUF4    |  | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$42,400.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                                      | 6          | \$934,453.27           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB                            | 1          | \$139,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$207,700.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                             | 2          | \$240,500.00           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARKET STREET MORTGAGE CORPORATION            | 2          | \$203,600.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC MORTGAGE COMPANY                          | 3          | \$137,550.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                          | 6          | \$293,219.15           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                        | 1          | \$53,597.95            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTCORP MORTGAGE COMPANY                    | 1          | \$67,500.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS            | 4          | \$165,727.30           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                        | 1          | \$31,478.32            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 33         | \$2,753,860.68         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$5,270,586.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31371LUG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$165,300.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 1          | \$100,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION                      | 2          | \$175,343.02           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC MORTGAGE COMPANY                          | 3          | \$366,650.00           | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                          | 9          | \$579,045.29           | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 3          | \$335,103.62           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA               | 6          | \$802,191.48           | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 21         | \$3,253,826.39         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$5,777,459.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371LUH0    | AMERICAN HOME MORTGAGE CORPORATION   | 3          | \$304,470.89           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 6          | \$451,907.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK ONE,N.A.                        | 1          | \$208,611.09           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP.           | 14         | \$2,189,497.87         | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 29         | \$4,178,396.49         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 1          | \$71,129.58            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,005,326.98         | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 10         | \$1,120,484.17         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                 | 1          | \$52,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$224,107.91           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                    | 5          | \$389,272.52           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,431,683.74         | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$118,222.79           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                       | 1          | \$69,078.41            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA               | 3          | \$222,371.27           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 11         | \$1,268,800.30         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 162        | \$23,807,989.02        | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>269</b> | <b>\$37,113,350.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371LUJ6    | ABN AMRO MORTGAGE GROUP, INC.        | 10         | \$1,970,643.49         | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 3          | \$821,476.52           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          |            |                        |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC.                                     | 8          | \$1,589,073.59         | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                        | 3          | \$388,184.12           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE<br>CORPORATION                           | 3          | \$470,087.61           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK<br>F.S.B.                                | 1          | \$134,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                   | 1          | \$220,711.72           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                      | 1          | \$195,555.45           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                              | 41         | \$6,131,179.51         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 10         | \$1,519,086.90         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                              | 1          | \$53,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                          | 5          | \$919,031.92           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 222        | \$41,514,450.27        | 74.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>309</b> | <b>\$55,926,481.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LUK3    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                    | 2          | \$142,550.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                        | 3          | \$176,700.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 11         | \$845,747.20           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK,<br>FSB                                  | 4          | \$278,480.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2          | \$216,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET<br>FUNDING I, LLC                       | 4          | \$405,750.60           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 1          | \$139,731.25           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE<br>CORPORATION                          | 4          | \$388,511.87           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$134,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |                    |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY          |            |                        |             |          |                    |    |          |               |
|              | PINNACLE FINANCIAL CORPORATION          | 2          | \$174,200.00           | 1.17%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 1          | \$40,000.00            | 0.27%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 2          | \$83,045.00            | 0.56%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 3          | \$213,967.48           | 1.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 1          | \$281,450.40           | 1.89%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 1          | \$48,654.06            | 0.33%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 2          | \$105,977.75           | 0.71%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 14         | \$1,440,950.86         | 9.68%       | 1        | \$70,196.41        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 4          | \$178,458.52           | 1.2%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                             | 114        | \$9,588,871.83         | 64.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$14,883,946.82</b> | <b>100%</b> | <b>1</b> | <b>\$70,196.41</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LUS6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,827,991.41         | 49.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$130,400.00           | 3.5%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,770,241.27         | 47.47%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,728,632.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371LUT4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,287,835.77         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,287,835.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31371LUU1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,967,654.88         | 31.83%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 3          | \$481,300.00           | 7.78%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$87,875.00            | 1.42%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$3,645,775.68         | 58.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,182,605.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LUX5    | COUNTRYWIDE HOME LOANS, INC.                  | 23         | \$4,116,196.22         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 118        | \$24,798,875.98        | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>141</b> | <b>\$28,915,072.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LUY3    | COUNTRYWIDE HOME LOANS, INC.                  | 8          | \$1,508,500.00         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 47         | \$8,557,364.82         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$10,065,864.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LUZ0    | COUNTRYWIDE HOME LOANS, INC.                  | 5          | \$579,850.00           | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11         | \$1,022,242.53         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,602,092.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LVF3    | AMERICAN HOME MORTGAGE CORPORATION            | 1          | \$141,865.39           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 2          | \$326,466.25           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA                                 | 2          | \$382,222.93           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 1          | \$246,129.35           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 4          | \$913,483.05           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$240,000.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 3          | \$242,620.04           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 1          | \$124,848.28           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION             | 1          | \$225,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 2          | \$442,011.83           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$221,460.28           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 2          | \$431,700.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 8          | \$939,943.35           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                       |             |          |               |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | THE HUNTINGTON NATIONAL BANK                  |            |                       |             |          |               |          |               |
|              |  | UNION PLANTERS BANK NA                        | 2          | \$227,920.16          | 2.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                 | 2          | \$586,000.00          | 6.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                    | 1          | \$195,528.01          | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 19         | \$3,859,407.69        | 39.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,746,606.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31371LVK2    |  | FIRST HORIZON HOME LOAN CORPORATION           | 1          | \$253,268.25          | 9.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY          | 2          | \$192,364.35          | 7.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                 | 4          | \$764,271.16          | 28.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 7          | \$1,451,202.31        | 54.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,661,106.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                       |             |          |               |          |               |
| 31371LVL0    |  | AMERICAN HOME MORTGAGE CORPORATION            | 3          | \$218,875.20          | 3.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | BANK OF AMERICA NA                            | 36         | \$2,199,090.75        | 37.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 16         | \$674,470.58          | 11.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | FLAGSTAR BANK, FSB                            | 2          | \$114,661.38          | 1.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$157,000.00          | 2.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                | 3          | \$192,600.00          | 3.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PINNACLE FINANCIAL CORPORATION                | 1          | \$36,183.00           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                  | 1          | \$65,645.00           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 38         | \$2,230,185.64        | 37.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$5,888,711.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LVN6    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$533,200.00          | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7         | \$1,243,797.69        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,776,997.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LVQ9    | HOMESTREET BANK              | 11        | \$1,655,450.00        | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.       | 38        | \$7,280,216.00        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b> | <b>\$8,935,666.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LVU0    | PULTE MORTGAGE, L.L.C.       | 5         | \$747,481.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$747,481.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LVV8    | PULTE MORTGAGE, L.L.C.       | 2         | \$410,680.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$410,680.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PU24    | Unavailable                  | 1         | \$84,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$84,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PU32    | CITIMORTGAGE, INC.           | 1         | \$98,486.08           | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$117,873.86          | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$216,359.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PU40    | CITIMORTGAGE, INC.           | 1         | \$65,769.01           | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$236,266.73          | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$302,035.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PU57    | CITIMORTGAGE, INC.           | 1         | \$61,426.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$61,426.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PU65    | CITIMORTGAGE, INC.           | 2         | \$131,396.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$131,396.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PU73    | CITIMORTGAGE, INC.           | 2         | \$116,214.39          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK | 2         | \$276,644.49          | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$338,324.07          | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$731,182.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PU99    | CITIMORTGAGE, INC.           | 1         | \$68,378.53           | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4         | \$313,812.55          | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$382,191.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUA6    | CITIMORTGAGE, INC.           | 10        | \$917,299.28          | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 15         | \$2,281,572.43         | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,198,871.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUB4    |  | CITIMORTGAGE, INC.                              | 15         | \$1,378,048.84         | 27.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 27         | \$3,633,913.49         | 72.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$5,011,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUC2    |  | CITIMORTGAGE, INC.                              | 37         | \$4,435,490.45         | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6          | \$836,879.34           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                   | 5          | \$882,397.45           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 53         | \$8,544,741.90         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$14,699,509.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUD0    |  | CITIMORTGAGE, INC.                              | 7          | \$766,838.06           | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6          | \$1,174,184.17         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,941,022.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUE8    |  | CITIMORTGAGE, INC.                              | 1          | \$120,000.00           | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$194,703.25           | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$314,703.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUH1    |  | Unavailable                                     | 3          | \$593,745.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$593,745.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUJ7    |  | CITIMORTGAGE, INC.                              | 1          | \$95,654.68            | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$151,053.04           | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5          | \$565,194.54           | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$811,902.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUM0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION             | 2          | \$199,960.18           | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2          | \$203,928.83           | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$403,889.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUP3    |  | CITIMORTGAGE, INC.                              | 4          | \$440,121.41           | 91.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 1          | \$39,959.21            | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$480,080.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUR9    |  | CITIMORTGAGE, INC.                              | 1          | \$84,923.37            | 23.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$81,920.29            | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |          |                     |             |          |               |    |          |               |
|--------------|--|-------------------------------|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 2        | \$200,790.14        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b> | <b>\$367,633.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUS7    |  | THE HUNTINGTON NATIONAL BANK  | 2        | \$188,402.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b> | <b>\$188,402.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUT5    |  | CITIMORTGAGE, INC.            | 1        | \$89,903.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$89,903.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUU2    |  | CITIMORTGAGE, INC.            | 1        | \$113,288.60        | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 1        | \$180,000.00        | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2        | \$249,928.63        | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b> | <b>\$543,217.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUV0    |  | CITIMORTGAGE, INC.            | 2        | \$334,633.32        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1        | \$173,880.00        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>3</b> | <b>\$508,513.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PUZ1    |  | CITIMORTGAGE, INC.            | 1        | \$47,474.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$47,474.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVC1    |  | CITIMORTGAGE, INC.            | 2        | \$186,892.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b> | <b>\$186,892.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVD9    |  | Unavailable                   | 2        | \$348,648.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b> | <b>\$348,648.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVF4    |  | CITIMORTGAGE, INC.            | 2        | \$103,401.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>2</b> | <b>\$103,401.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVJ6    |  | CITIMORTGAGE, INC.            | 1        | \$54,216.51         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3        | \$208,750.88        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b> | <b>\$262,967.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVL1    |  | Unavailable                   | 1        | \$136,857.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$136,857.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVM9    |  | Unavailable                   | 1        | \$55,942.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$55,942.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVN7    |  | CITIMORTGAGE, INC.            | 1        | \$55,941.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>1</b> | <b>\$55,941.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |  |           |                     |             |          |               |    |          |               |
|--------------|--|--|-----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PVP2    |  | CITIMORTGAGE, INC.                           | 1         | \$59,941.68         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 4         | \$374,563.16        | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 5         | \$562,441.42        | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$996,946.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVQ0    |  | CITIMORTGAGE, INC.                           | 2         | \$108,529.68        | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE CORPORATION                | 2         | \$186,938.34        | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3         | \$203,300.63        | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$498,768.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVS6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 4         | \$467,908.63        | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3         | \$433,788.95        | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$901,697.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVT4    |  | CITIMORTGAGE, INC.                           | 2         | \$304,760.86        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$206,930.65        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$511,691.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVU1    |  | WASHINGTON MUTUAL BANK, FA                   | 3         | \$501,232.48        | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$312,437.54        | 38.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$813,670.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KGC4    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$454,158.13        | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1ST ADVANTAGE MORTGAGE, LLC                  | 10        | \$2,347,398.89      | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$569,681.50        | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 12        | \$2,872,686.65      | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1         | \$221,000.00        | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                               | 1         | \$170,829.75        | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                                      | 1         | \$200,000.00        | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AGFIRST FARM CREDIT BANK                     | 17        | \$3,695,359.40      | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 1         | \$182,808.88        | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS                  | 8  | \$1,825,527.25  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                   | 8  | \$1,851,440.94  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 4  | \$881,880.88    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 3  | \$638,251.63    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 5  | \$1,204,805.13  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK OF NJ              | 1  | \$155,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICANA NATIONAL BANK                  | 1  | \$189,815.31    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 12 | \$2,503,868.57  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 1  | \$227,268.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASIAN AMERICAN BANK & TRUST CO           | 1  | \$279,441.13    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$206,783.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                 | 66 | \$12,972,214.82 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK          | 1  | \$165,439.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 4  | \$753,250.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$305,887.75    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$355,649.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 18 | \$3,463,568.95  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 4  | \$820,564.57    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 28 | \$7,738,302.53  | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$333,377.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF NEWPORT                      | 5  | \$1,017,843.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 7  | \$1,385,010.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,420,476.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 6  | \$1,357,993.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 4  | \$896,130.75   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 9  | \$2,285,564.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK CREDIT UNION               | 2  | \$326,248.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 39 | \$8,793,586.02 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOSTON FEDERAL SAVINGS BANK          | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 6  | \$1,399,011.94 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.                 | 1  | \$149,843.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 2  | \$349,651.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 11 | \$2,495,072.64 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.               | 11 | \$2,154,582.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                      | 3  | \$653,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$170,733.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 12 | \$2,265,919.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK                 | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION          | 2  | \$418,740.44   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK  | 5  | \$1,087,960.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 11 | \$2,261,359.58 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK              | 1  | \$296,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$324,676.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY             | 2  | \$374,246.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                    | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                      | 4  | \$716,498.56   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES<br>LTD.                   | 5  | \$1,435,697.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                    | 1  | \$185,824.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.               | 1  | \$289,711.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                   | 4  | \$679,774.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC       | 3  | \$904,092.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                   | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                     | 1  | \$199,805.56   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                     | 1  | \$329,679.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE CO.                | 1  | \$157,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 9  | \$1,952,093.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY           | 1  | \$167,333.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                            | 3  | \$633,792.44   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST<br>MORTGAGE, INC.                   | 1  | \$309,284.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                           | 5  | \$1,084,195.07 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR                   | 1  | \$244,761.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SAVINGS                                   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DEERE HARVESTER CREDIT UNION              | 1  | \$179,825.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 2  | \$353,614.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$619,070.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIAMOND CREDIT UNION                      | 1  | \$214,785.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$238,762.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$1,281,662.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 5  | \$1,329,863.45 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                              | 1  | \$333,359.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$279,714.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 3  | \$566,435.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$303,597.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$216,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2  | \$450,435.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$176,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 6  | \$1,269,739.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,212,448.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$183,641.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                | 24 | \$4,669,785.46 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 1  | \$169,644.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ASSOCIATION OF CHARLESTON, SC         |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$195,800.13   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK                  | 3  | \$639,803.69   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FUTURE CREDIT UNION             | 1  | \$304,553.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 14 | \$4,139,710.51 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION   | 3  | \$532,114.25   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 9  | \$2,081,587.25 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$589,396.88   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$223,382.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 4  | \$835,884.95   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$332,660.44   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS   | 1  | \$155,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 3  | \$592,176.82   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR     | 2  | \$365,828.94   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF CARMi          | 1  | \$224,786.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR        | 2  | \$667,400.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$164,340.06   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$214,586.13   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 4  | \$1,041,893.76 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK OF HUDSON      |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF OMAHA       | 23 | \$4,326,723.89 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2  | \$534,359.75   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                   | 18 | \$3,841,083.20 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                       | 8  | \$2,083,602.19 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                        | 2  | \$457,554.82   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB   | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK              | 3  | \$617,131.31   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION  | 1  | \$300,161.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$385,400.38   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 4  | \$888,416.38   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | HARTFORD FUNDING LTD.              | 2  | \$503,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC      | 1  | \$180,020.56   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII HOME LOANS, INC.            | 5  | \$1,771,311.51 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK               | 2  | \$596,419.69   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 2  | \$377,623.69   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 5  | \$1,295,291.13 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 6  | \$1,139,621.27 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC   | 2  | \$599,395.69   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTEAD BANK                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$333,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 4  | \$915,665.81   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$248,945.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                     | 1  | \$248,417.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 7  | \$1,499,594.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.           | 5  | \$1,248,791.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$580,090.06   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.                    | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK                      | 9  | \$1,846,253.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 1  | \$219,770.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                       | 4  | \$971,021.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 35 | \$6,789,469.03 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                      | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 3  | \$572,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 5  | \$991,759.69   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                        | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 15 | \$3,500,731.63 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                         | 1  | \$174,825.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$154,449.69   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$187,813.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$271,111.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 1  | \$333,375.63   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 17 | \$3,416,131.96 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$1,180,644.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC        |    |                |       |   |        |    |        |
|  | MERRILL MERCHANTS BANK                | 5  | \$932,713.32   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$155,348.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 26 | \$5,925,336.46 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 4  | \$766,024.26   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                        | 2  | \$382,870.06   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$376,989.75   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MINOTOLA NATIONAL BANK                | 3  | \$858,528.69   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 5  | \$1,194,091.26 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$333,351.56   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$209,795.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$248,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE SECURITY, INC.               | 1  | \$284,709.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1  | \$159,848.13   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 4  | \$818,963.38   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 40 | \$9,330,880.61 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE                  | 1  | \$153,846.69   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE COMPANY  |    |                |       |   |        |    |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,012,361.07 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$187,808.31   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$183,935.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 6  | \$1,634,679.82 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK   | 5  | \$1,068,351.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$199,805.56   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 11 | \$2,641,640.69 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$398,497.38   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWOODS STATE BANK                                     | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 2  | \$505,670.63   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK  | 1  | \$302,215.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK   | 3  | \$522,835.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$333,375.63   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$239,666.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 4  | \$780,215.06   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 4  | \$871,098.39   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$167,041.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1  | \$179,745.13   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 10 | \$2,354,317.95 | 0.86% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  |   |                |       |   |        |    |        |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$174,825.75   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$149,854.19   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                                | 1 | \$311,703.94   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                           | 5 | \$923,784.13   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                     | 8 | \$2,047,930.39 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION         | 1 | \$174,217.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                      | 5 | \$1,080,747.56 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                 | 7 | \$1,313,726.45 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                     | 1 | \$199,791.13   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION        | 1 | \$239,761.06   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. MARYS BANK                              | 1 | \$158,845.44   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY       | 3 | \$638,820.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 3 | \$627,428.88   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL<br>GROUP, INC.               | 1 | \$179,819.94   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 1 | \$183,807.88   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH              | 1 | \$167,100.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                  | 2 | \$436,539.81   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION             | 6 | \$1,156,331.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1 | \$155,848.38   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | STERLING SAVINGS BANK                    |    |                |       |   |        |    |        |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$351,200.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$179,105.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$283,217.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 15 | \$3,498,858.75 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | TELEPHONE CREDIT UNION N.H.              | 1  | \$307,700.63   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 6  | \$1,244,988.94 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$189,815.31   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE RAHWAY SAVINGS INSTITUTION           | 1  | \$277,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$211,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$188,807.25   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$149,843.38   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION              | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION               | 1  | \$157,285.56   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION            | 1  | \$299,701.31   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION              | 1  | \$239,261.56   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK MORTGAGE                     | 2  | \$333,275.69   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION BANK                               | 2  | \$341,831.75   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK               | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                                | 1  | \$304,052.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNITED BANK OF UNION                                 | 1  | \$201,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 2  | \$322,482.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 2  | \$301,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 4  | \$804,293.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                      | 11 | \$2,565,602.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK & TRUST                                  | 1  | \$169,830.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 1  | \$265,235.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$201,596.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1  | \$197,807.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 5  | \$1,113,964.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$328,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3  | \$540,257.07   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                  | 3  | \$592,268.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CREDIT UNION                                  | 5  | \$1,270,241.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                              | 6  | \$1,121,990.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$152,851.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                             | 2  | \$427,558.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT UNION                                 | 2  | \$315,276.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK                                   | 13 | \$2,652,980.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$690,745.45   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | YADKIN VALLEY BANK AND TRUST COMPANY         |              |                         |             |          |               |    |          |               |
|              | Unavailable                                  | 148          | \$30,935,679.82         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,262</b> | <b>\$274,282,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KGD2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6            | \$1,732,144.38          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2            | \$351,350.38            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4            | \$1,519,576.81          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2            | \$398,837.69            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$302,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2            | \$529,600.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2            | \$400,558.25            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                     | 3            | \$533,902.19            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$498,741.44            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$179,834.06            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1            | \$179,829.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 2            | \$381,451.25            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 9            | \$1,988,044.19          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 3            | \$579,047.81            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1            | \$179,029.94            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK OF NJ                  | 2            | \$579,701.63            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1            | \$292,735.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1            | \$161,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ASIAN AMERICAN BANK & TRUST CO        | 1  | \$412,232.88   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                            | 4  | \$899,453.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1  | \$222,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.           | 2  | \$489,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                     | 7  | \$1,366,396.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                           | 4  | \$757,793.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                        | 2  | \$621,675.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEWPORT                       | 2  | \$399,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF OAKFIELD                      | 1  | \$221,399.63   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                  | 3  | \$594,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.          | 1  | \$255,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                        | 3  | \$509,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK        | 2  | \$402,786.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION         | 4  | \$977,804.13   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION         | 14 | \$2,787,371.75 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE           | 3  | \$542,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                  | 4  | \$852,610.32   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$909,372.62   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.                | 8  | \$1,867,624.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL PACIFIC MORTGAGE COMPANY      | 3  | \$589,999.44   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                       | 4  | \$1,039,596.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK           | 1  | \$163,852.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION              | 1  | \$293,727.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY,           | 1  | \$216,413.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | LLC                                 |    |                |       |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY            | 11 | \$2,189,722.63 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC BANK                | 2  | \$482,100.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE BANK                  | 3  | \$690,675.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                       | 2  | \$369,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF CAMPBELL COUNTY    | 1  | \$188,824.94   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 9  | \$1,641,095.38 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ       | 1  | \$182,326.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY LINE MORTGAGE CORPORATION      | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY           | 3  | \$594,800.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$178,334.63   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES LTD.              | 11 | \$2,763,284.13 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE BANK & TRUST COMPANY       | 2  | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK               | 4  | \$703,195.19   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION              | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK             | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                | 2  | \$458,671.13   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$159,855.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE BANK                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                       | 1  | \$203,530.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$333,383.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.               | 1  | \$172,340.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$1,840,767.57 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                        | 1  | \$333,398.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                  | 1  | \$211,299.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                       | 4  | \$711,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$466,576.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$598,799.32   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK                              | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                          | 3  | \$779,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$323,707.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                        | 3  | \$515,975.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION              | 1  | \$159,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                  | 1  | \$156,358.50   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION       | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK AND TRUST CO.  | 1  | \$264,548.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$247,270.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 2  | \$340,675.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | FIMI, INC.  | 2 | \$358,059.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                   | 3 | \$936,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC           | 1 | \$175,333.44   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                        | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION                  | 1 | \$267,763.50   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                          | 3 | \$649,830.88   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$161,846.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                          | 1 | \$157,553.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO          | 2 | \$523,524.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                                | 1 | \$164,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FUTURE CREDIT UNION                           | 1 | \$299,715.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                 | 1 | \$398,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                 | 1 | \$182,592.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                               | 9 | \$1,830,912.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                    | 1 | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                      | 3 | \$676,936.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                          | 4 | \$770,769.31   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                          | 5 | \$799,251.63   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS                 | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF BAR HARBOR            | 5  | \$855,553.87    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF CARM                  | 2  | \$353,600.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR               | 3  | \$788,000.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD              | 4  | \$838,422.63    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$243,774.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON                | 2  | \$380,646.75    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$156,491.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF QUITMAN               | 1  | \$228,383.06    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 2  | \$464,500.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 5  | \$1,052,754.76  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$318,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$214,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$443,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 2  | \$484,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 62 | \$14,943,353.50 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 2  | \$374,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3  | \$734,746.31    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 3  | \$685,238.62    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 5  | \$1,053,210.63  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 4  | \$1,148,877.75  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$151,760.81    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$232,784.19    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES           | 12 | \$2,788,657.63 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION                     | 2  | \$405,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 3  | \$742,042.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                   | 2  | \$518,524.44   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                | 6  | \$1,048,094.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                      | 5  | \$1,255,411.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2  | \$403,114.19   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                    | 2  | \$570,053.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 1  | \$305,716.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB          | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 2  | \$353,495.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2  | \$512,894.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 10 | \$1,871,892.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC           | 3  | \$819,341.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 2  | \$419,601.44   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 2  | \$430,362.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$183,825.38   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$228,982.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 5  | \$1,075,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$167,848.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$871,100.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 5  | \$919,259.63   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$421,698.57   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$357,631.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYSTONE SAVINGS BANK               | 13 | \$2,762,496.50 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 3  | \$528,513.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3  | \$770,739.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.          | 2  | \$323,697.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION               | 5  | \$880,053.75   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$469,819.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB           | 4  | \$824,950.38   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LORIMAC CORPORATION                 | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 10 | \$2,256,325.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION     | 1  | \$189,828.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 2  | \$760,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP | 1  | \$149,857.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$373,782.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.     | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK              | 4  | \$703,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE                    | 2  | \$364,333.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, LLC   |    |                |       |   |        |    |   |        |
|  | MERCANTILE<br>NATIONAL BANK OF<br>INDIANA                 | 1  | \$233,977.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                | 3  | \$511,986.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                      | 4  | \$1,245,477.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL<br>MERCHANTS BANK                                 | 2  | \$567,248.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                       | 4  | \$706,805.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METROBANK<br>MORTGAGE<br>SERVICES, LLC                    | 1  | \$154,852.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                    | 20 | \$4,153,708.88 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                  | 2  | \$491,831.44   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                              | 5  | \$1,328,457.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                 | 1  | \$315,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                             | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA<br>NATIONAL BANK                                 | 1  | \$333,383.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                          | 2  | \$342,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT<br>UNION                                    | 2  | \$371,448.19   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION         | 1  | \$199,810.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                                 | 7  | \$1,343,154.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND<br>EQUITY FUNDING<br>CORPORATION DBA<br>MEFC | 1  | \$325,312.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                                   | 2  | \$451,545.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES   | 1  | \$275,510.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE CENTERS INC.                                     |    |                |       |   |        |    |        |
|  | MT. MCKINLEY BANK   | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$164,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1  | \$257,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 16 | \$3,463,022.08 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$825,103.50   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$443,768.44   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$167,844.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK   | 2  | \$371,599.44   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$323,855.50   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$240,086.94   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 15 | \$3,209,283.31 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$180,400.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$155,300.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 2  | \$313,600.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$366,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PENINSULA   | 2  | \$347,334.56   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE BANKERS CORPORATION                   |    |                |       |   |        |    |        |
|  | PEOPLES BANK                                   | 1  | \$213,195.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$153,600.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2  | \$374,456.69   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$161,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 3  | \$539,200.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 4  | \$659,799.13   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$407,901.56   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$304,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK                               | 1  | \$149,861.06   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1  | \$152,055.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                              | 2  | \$471,746.88   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 2  | \$548,769.31   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SBC MORTGAGE, LLC                              | 2  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                           | 19 | \$3,969,994.57 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                  | 2  | \$325,150.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY STATE BANK                          | 1  | \$329,694.31   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                            | 36 | \$6,755,061.69 | 3.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                       | 3  | \$604,768.44   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1  | \$168,650.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                       | 3  | \$504,973.07   | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SPENCER SAVINGS BANK                     | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. FRANCIS BANK FSB                     | 1 | \$213,007.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3 | \$580,901.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 5 | \$1,048,194.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$682,377.94   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 5 | \$1,154,741.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$663,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 4 | \$693,577.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,534.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$159,652.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$306,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$353,180.37   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.                 | 1 | \$179,829.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$475,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$199,814.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$220,595.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 1 | \$172,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK                     | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS                    |    |                |       |   |        |    |        |
|  | TIERONE BANK   | 1  | \$194,766.88   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2  | \$364,800.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                        | 1  | \$213,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                                  | 3  | \$723,745.26   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                          | 1  | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | U. S. MORTGAGE CORP.                                 | 10 | \$2,368,322.44 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION BANK   | 2  | \$476,597.07   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                           | 1  | \$265,759.50   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK  | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 2  | \$410,342.06   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                                | 3  | \$536,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC                         | 2  | \$442,834.69   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$178,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$239,777.69   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$390,380.19   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 5  | \$1,115,480.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                                  | 1  | \$225,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$164,343.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7  | \$2,017,244.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON CAPITAL MORTGAGE                          | 3  | \$617,254.81   | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GROUP  |            |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 11         | \$2,186,792.76          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$319,596.44            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 2          | \$496,161.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                    | 1          | \$159,848.13            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 9          | \$1,711,551.50          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$172,340.19            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2          | \$354,629.19            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$449,778.50            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 10         | \$2,547,304.44          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$195,818.44            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 68         | \$16,179,800.10         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>922</b> | <b>\$200,224,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31376KGE0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$184,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$210,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$154,866.88            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$310,250.00            | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                | 3          | \$488,847.75            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 1          | \$170,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2          | \$390,119.75            | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITYWIDE MORTGAGE COMPANY                    | 1          | \$215,898.44            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | COLUMBIA EQUITIES LTD.                           | 2  | \$360,818.31   | 2.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.                                 | 1  | \$382,170.63   | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                | 1  | \$159,300.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                       | 1  | \$280,014.50   | 1.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                  | 1  | \$185,440.19   | 1.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                     | 4  | \$747,757.00   | 4.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB                 | 1  | \$176,847.56   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                            | 3  | \$643,400.00   | 4.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                | 11 | \$2,843,618.20 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.                          | 1  | \$500,000.00   | 3.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                          | 1  | \$180,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                         | 1  | \$150,000.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                      | 5  | \$1,045,647.00 | 6.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                     | 1  | \$300,750.00   | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                    | 1  | \$399,663.94   | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                   | 1  | \$219,810.56   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                        | 1  | \$210,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                       | 1  | \$149,870.81   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$198,578.88   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                   | 1  | \$191,060.63   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION           | 1  | \$200,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$149,870.81   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF MENDOCINO COUNTY     |           |                        |             |          |               |    |          |               |
|              | WACHOVIA BANK, NATIONAL ASSOCIATION  | 1         | \$264,277.25           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                  | 3         | \$585,487.19           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$2,354,891.81         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>63</b> | <b>\$15,003,258.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KGF7    | AGFIRST FARM CREDIT BANK             | 12        | \$2,929,477.59         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                       | 1         | \$200,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.             | 1         | \$199,211.88           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                    | 1         | \$164,818.94           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                       | 4         | \$962,965.63           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION | 1         | \$207,697.13           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION        | 1         | \$303,810.50           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK              | 1         | \$268,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE FUNDING, LLC      | 1         | \$210,177.06           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EASTERN BANK                         | 1         | \$289,623.94           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                             | 1         | \$303,379.31           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                  | 10        | \$2,323,355.82         | 15.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 4         | \$904,578.63           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                     | 8         | \$1,920,870.02         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION | 3         | \$824,480.31           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK                       | 1         | \$161,737.75           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                | 1         | \$188,747.94           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 3         | \$527,081.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 1         | \$150,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                       | 2         | \$414,455.07           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1         | \$258,597.94           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1         | \$223,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$190,255.06           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$902,157.64           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,028,479.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31376KGG5    | AGFIRST FARM CREDIT BANK                     | 7         | \$1,564,104.26         | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 7         | \$1,496,664.76         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$160,384.94           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$149,438.75           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1         | \$149,429.31           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 14        | \$2,893,761.84         | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4         | \$768,069.69           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 14        | \$3,459,535.34         | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1         | \$223,153.13           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2         | \$450,771.44           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 6         | \$1,246,047.19         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                      | 3         | \$587,763.50           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                         | 1         | \$243,087.13           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                  | 1         | \$269,466.69           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1         | \$188,292.88           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK         | 2         | \$509,387.44           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$207,221.75           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         |    |                |       |   |        |    |   |        |
|  | COLONIAL SAVINGS<br>FA                          | 4  | \$700,053.87   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                                  | 1  | \$298,877.56   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                                    | 1  | \$154,613.94   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO<br>MORTGAGE                             | 2  | \$346,069.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 4  | \$735,128.50   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>CAPITAL BANK                   | 5  | \$1,071,148.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                          | 15 | \$3,597,841.01 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                        | 3  | \$590,267.51   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 11 | \$2,287,021.33 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 16 | \$3,318,163.47 | 6.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 5  | \$1,252,489.76 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 1  | \$240,098.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB             | 1  | \$189,289.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL<br>SAVINGS BANK                    | 1  | \$278,941.44   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                   | 1  | \$315,801.56   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 2  | \$332,000.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON<br>MORTGAGE<br>SERVICES INC.          | 2  | \$349,121.94   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.          | 1  | \$199,243.88   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCCLAIN BANK, N.A.                              | 1  | \$153,019.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 8  | \$1,573,812.14 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                                  | 3  | \$497,597.81   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                       | 1  | \$298,854.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.          | 2  | \$350,089.69   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY          | 11         | \$2,304,940.32         | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                    | 1          | \$197,243.63           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH FORK BANK                         | 4          | \$720,286.13           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK              | 1          | \$332,425.25           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                  | 2          | \$410,709.63           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$188,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$957,182.50           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$174,345.25           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$178,913.88           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$332,425.25           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$450,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$206,225.50           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$287,420.63           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 46         | \$9,875,862.62         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$50,312,104.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KGJ9    | ABACUS FEDERAL SAVINGS BANK             | 7          | \$2,196,159.62         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AGFIRST FARM CREDIT BANK                | 2          | \$350,480.06           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$162,819.94           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$351,012.38           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$497,925.82           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$321,553.19           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE                  | 1          | \$159,413.75           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                                 |    |                |       |   |        |    |        |
|  | ANCHORBANK FSB                              | 3  | \$698,383.38   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1  | \$149,456.13   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED<br>MORTGAGE INC.                 | 12 | \$2,412,045.70 | 3.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 2  | \$327,451.57   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$149,450.38   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEWPORT                             | 2  | \$332,397.25   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE<br>CASCADES                     | 2  | \$347,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$244,102.38   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKILLINOIS                                | 2  | \$351,113.00   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | BARRE SAVINGS<br>BANK                       | 1  | \$174,373.06   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 3  | \$680,800.00   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>CREDIT UNION                   | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$256,058.38   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 3  | \$709,377.13   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER,<br>L.L.C.                   | 2  | \$377,783.63   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC       | 1  | \$255,081.56   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 3  | \$561,770.25   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTREBANK                                  | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | CFCU COMMUNITY<br>CREDIT UNION              | 1  | \$151,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS<br>COMMERCIAL AND<br>SAVINGS BANK  | 1  | \$191,296.50   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     | 5  | \$904,130.32   | 1.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1  | \$174,365.50   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA EQUITIES LTD.                    | 1  | \$199,282.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION                    | 1  | \$156,540.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$152,025.31   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,022,787.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 3  | \$779,079.38   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                  | 1  | \$153,076.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXTRACO MORTGAGE                          | 2  | \$396,202.38   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                | 1  | \$212,435.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$151,184.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIMI, INC.                                | 1  | \$298,924.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$300,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$618,489.06   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$206,257.38   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                | 1  | \$180,881.44   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 1  | \$333,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3  | \$653,346.56   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$335,784.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$288,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$162,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 7  | \$1,422,455.76 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$160,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 14 | \$3,278,270.56 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 9  | \$1,840,647.75 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$203,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |                |       |   |        |    |   |        |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN FIRST MORTGAGE CORPORATION  |   |                |       |   |        |    |   |        |
|  | GREENPOINT MORTGAGE FUNDING, INC.  | 4 | \$1,188,652.88 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 3 | \$515,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY             | 1 | \$159,419.88   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII HOME LOANS, INC.            | 1 | \$222,191.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK             | 3 | \$661,639.76   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION         | 5 | \$827,466.13   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK          | 5 | \$1,018,301.58 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 4 | \$815,083.07   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC   | 1 | \$264,029.06   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                    | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$332,477.38   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$380,608.07   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                 | 1 | \$268,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK               | 1 | \$251,095.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1 | \$245,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION              | 2 | \$397,509.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK           | 7 | \$1,752,690.89 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                 | 1 | \$225,180.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1 | \$281,397.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$278,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| MCCAUGHAN MORTGAGE COMPANY INC.                           | 1 | \$186,314.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$227,920.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$582,483.63   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$249,103.06   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$450,370.38   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C.                          | 2 | \$344,270.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIZZOU CREDIT UNION                                       | 1 | \$240,144.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1 | \$248,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 1 | \$287,752.94   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$188,604.69   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$442,840.32   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,120,278.50 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 3 | \$559,427.38   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK   | 2 | \$424,267.19   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$220,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1 | \$194,300.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$577,715.32   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$298,900.81   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL  | 1 | \$256,376.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | CREDIT UNION                              |   |              |       |   |        |    |        |
|  | PEOPLES BANK                              | 1 | \$179,307.63 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMARY<br>MORTGAGE<br>CORPORATION        | 1 | \$188,912.56 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION      | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                  | 1 | \$255,745.50 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY | 1 | \$286,966.75 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                | 1 | \$209,246.56 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                         | 1 | \$239,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY    | 1 | \$333,700.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION       | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                    | 2 | \$444,874.94 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION               | 3 | \$653,727.50 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY     | 1 | \$149,461.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION       | 1 | \$149,461.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE               | 1 | \$178,251.38 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES<br>CREDIT UNION           | 3 | \$588,834.57 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION          | 1 | \$270,725.25 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                 | 1 | \$219,210.69 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | SYRACUSE<br>SECURITIES INC.               | 1 | \$195,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK           | 1 | \$151,454.69 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF                   | 1 | \$332,477.38 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | INDIANAPOLIS                                 |            |                        |             |          |               |    |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 2          | \$483,355.44           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$332,515.38           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 2          | \$435,289.38           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                  | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                         | 2          | \$472,281.44           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIONBANK                                    | 1          | \$189,071.25           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$161,418.81           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1          | \$249,093.63           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$245,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 12         | \$2,336,833.96         | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$333,700.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 49         | \$9,487,526.90         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>311</b> | <b>\$65,307,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KGK6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$528,148.38           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 6          | \$1,925,310.44         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$659,138.31           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 3          | \$824,228.38           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$165,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$342,206.50           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 1          | \$179,367.75           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC.          | 1 | \$195,612.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 1 | \$206,970.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION       | 1 | \$300,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                       | 1 | \$161,935.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION        | 2 | \$311,466.06 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 3 | \$628,378.25 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK     | 2 | \$508,208.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C.               | 2 | \$434,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION             | 2 | \$392,461.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 1 | \$149,478.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$248,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                   | 1 | \$330,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE    | 2 | \$354,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.               | 1 | \$212,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK              | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                 | 1 | \$165,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$154,455.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH         | 1 | \$174,391.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 2 | \$307,075.31 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                       | 2 | \$430,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK                         | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                 | 1 | \$175,381.75 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | EVERBANK                                  | 2  | \$299,826.50   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$301,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$188,143.81   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 2  | \$531,140.25   | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 3  | \$736,692.31   | 2.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 21 | \$4,244,232.72 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1  | \$150,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$150,071.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 4  | \$775,948.63   | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$328,853.06   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$175,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK               | 1  | \$248,125.38   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$180,200.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 8  | \$1,496,573.57 | 4.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1  | \$254,104.31   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$332,527.88   | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$248,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION               | 1  | \$190,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION                  | 1  | \$173,631.25   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEY MORTGAGE LINK, INC.                   | 1  | \$223,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$386,637.13   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                      | 1  | \$306,852.81   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3  | \$732,500.00   | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | LAKE FOREST BANK & TRUST                                  |   |                |       |   |        |    |        |
|  | LANDMARK CREDIT UNION                                     | 1 | \$188,917.75   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY FEDERAL SAVINGS BANK                              | 1 | \$167,750.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$206,400.00   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.                           | 2 | \$315,400.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$149,478.69   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2 | \$527,912.19   | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$176,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$249,121.88   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MIZZOU CREDIT UNION                                       | 1 | \$160,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$305,772.19   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$548,297.50   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 2 | \$334,031.75   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$468,462.56   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$163,423.94   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$177,374.75   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | QUAKER CITY BANK  | 1 | \$262,076.19   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                                      | 1 | \$297,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 5 | \$1,298,742.38 | 3.72% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. FRANCIS BANK<br>FSB                    | 1          | \$152,983.06           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION       | 1          | \$296,150.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY      | 3          | \$632,364.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANFORD FEDERAL<br>CREDIT UNION           | 1          | \$180,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                  | 1          | \$201,844.94           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY<br>BANK OF QUINCY           | 1          | \$250,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT<br>UNION                     | 1          | \$185,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                    | 1          | \$208,080.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK                   | 1          | \$199,712.25           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VT DEVELOPMENT<br>CREDIT UNION             | 1          | \$170,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP    | 1          | \$179,367.75           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                | 1          | \$167,409.88           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                      | 1          | \$170,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.      | 1          | \$195,518.13           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$2,384,488.11         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$35,085,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T2K1    | RED MORTGAGE<br>CAPITAL, INC.              | 1          | \$4,219,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,219,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T2W5    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$3,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T2X3    | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC       | 1          | \$979,159.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$979,159.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377T3B0    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$4,831,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,831,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T3C8    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$5,455,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,455,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T3D6    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$4,670,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T3J3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.       | 1        | \$1,688,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,688,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T3L8    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$2,297,932.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,297,932.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T3N4    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$755,438.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$755,438.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T3P9    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,174,153.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,174,153.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T3Q7    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP   | 1        | \$4,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T3U8    |  | CAPRI CAPITAL DUS,<br>LLC                        | 1        | \$8,750,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |          |                       |             |          |               |    |          |               |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377T3V6    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1        | \$2,174,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,174,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T4C7    |  | BERKSHIRE MORTGAGE FINANCE L.P.         | 1        | \$1,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377T4J2    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,260,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T4K9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$809,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$809,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T4L7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$3,100,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T4M5    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.      | 1        | \$1,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T4Q6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$700,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T4S2    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$2,880,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T4U7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$330,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$330,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T4V5    |  | GREYSTONE                               | 1        | \$8,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | SERVICING CORPORATION INC.               |          |                       |             |          |               |          |               |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377T5B8    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$3,725,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,725,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377T5C6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,730,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,730,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377T5D4    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.     | 1        | \$2,340,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,340,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377T5F9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$659,000.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$659,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377T5H5    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$6,800,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377T5J1    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION  | 1        | \$1,213,400.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,213,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31377T6L5    |  | BERKSHIRE MORTGAGE FINANCE L.P.          | 1        | \$7,086,217.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,086,217.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381H6E1    |  | Unavailable                              | 1        | \$1,568,049.86        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,568,049.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381H6F8    |  | Unavailable                              | 1        | \$1,401,804.49        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,401,804.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31381H6G6    |  | Unavailable                              | 3        | \$4,715,902.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |                                     |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                     |  | <b>3</b>  | <b>\$4,715,902.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H6H4    | Unavailable                         |  | 1         | \$1,363,827.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>1</b>  | <b>\$1,363,827.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H6J0    | Unavailable                         |  | 3         | \$6,800,224.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>3</b>  | <b>\$6,800,224.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H6K7    | Unavailable                         |  | 11        | \$16,244,068.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$16,244,068.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H6L5    | Unavailable                         |  | 2         | \$3,089,954.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>2</b>  | <b>\$3,089,954.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381H6M3    | Unavailable                         |  | 8         | \$8,433,628.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>8</b>  | <b>\$8,433,628.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386QAK7    | Unavailable                         |  | 3         | \$420,684.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>3</b>  | <b>\$420,684.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386QAL5    | CHARTER BANK                        |  | 1         | \$77,418.00            | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 6         | \$447,942.72           | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$525,360.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388RKR7    | WACHOVIA<br>MORTGAGE<br>CORPORATION |  | 21        | \$4,208,170.00         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         |  | 6         | \$770,497.46           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>27</b> | <b>\$4,978,667.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VEN4    | KB HOME<br>MORTGAGE<br>COMPANY      |  | 7         | \$990,348.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$990,348.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VEP9    | KB HOME<br>MORTGAGE<br>COMPANY      |  | 7         | \$999,868.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>7</b>  | <b>\$999,868.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31388VEQ7    | KB HOME<br>MORTGAGE<br>COMPANY      |  | 8         | \$1,601,464.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>8</b>  | <b>\$1,601,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NLE0    |                                     |  | 7         | \$1,317,400.00         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                         | 9          | \$1,528,816.27         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,846,216.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31390NLF7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,681,678.64         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$476,800.00           | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,158,478.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31390PQG5    |  | SUNTRUST<br>MORTGAGE INC.           | 26         | \$3,939,290.86         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 76         | \$13,273,024.98        | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$17,212,315.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31390PQH3    |  | SUNTRUST<br>MORTGAGE INC.           | 2          | \$341,550.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 100        | \$17,775,821.94        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$18,117,371.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31390PQK6    |  | SUNTRUST<br>MORTGAGE INC.           | 5          | \$1,246,600.00         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 33         | \$7,194,369.21         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$8,440,969.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31390PQL4    |  | SUNTRUST<br>MORTGAGE INC.           | 36         | \$5,090,052.81         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46         | \$7,667,532.20         | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>82</b>  | <b>\$12,757,585.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31390PQM2    |  | SUNTRUST<br>MORTGAGE INC.           | 5          | \$816,400.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 94         | \$15,373,518.71        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>99</b>  | <b>\$16,189,918.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31390PQN0    |  | SUNTRUST<br>MORTGAGE INC.           | 2          | \$475,000.00           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 20         | \$3,979,161.45         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$4,454,161.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31390PQP5    |  | SUNTRUST<br>MORTGAGE INC.           | 8          | \$1,141,540.03         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$2,268,349.20         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,409,889.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |

|              |                                   |           |                       |             |          |               |    |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WW24    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,390,161.24        | 82.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$304,561.56          | 17.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,694,722.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WW32    | PHH MORTGAGE SERVICES CORPORATION | 34        | \$6,903,944.43        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 5         | \$882,959.79          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>39</b> | <b>\$7,786,904.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WW40    | PHH MORTGAGE SERVICES CORPORATION | 17        | \$2,617,417.00        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$104,900.37          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b> | <b>\$2,722,317.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WW57    | PHH MORTGAGE SERVICES CORPORATION | 11        | \$2,408,227.60        | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$197,638.44          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b> | <b>\$2,605,866.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WW65    | PHH MORTGAGE SERVICES CORPORATION | 25        | \$4,187,540.95        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$56,298.87           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>26</b> | <b>\$4,243,839.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WW73    | PHH MORTGAGE SERVICES CORPORATION | 48        | \$7,665,075.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b> | <b>\$7,665,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390WWZ1    | PHH MORTGAGE SERVICES CORPORATION | 10        | \$1,797,171.90        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 1         | \$140,488.73          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b> | <b>\$1,937,660.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DM26    | Unavailable                       | 27        | \$1,809,744.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>27</b> | <b>\$1,809,744.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMW0    | Unavailable                       | 15        | \$985,073.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>15</b> | <b>\$985,073.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DMX8    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$119,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 26        | \$2,282,966.58         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,401,966.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMY6    | Unavailable                                    | 15        | \$1,142,936.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,142,936.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31391DMZ3    | Unavailable                                    | 23        | \$1,678,475.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$1,678,475.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400CNU4    | MI FINANCIAL<br>CORPORATION                    | 24        | \$5,090,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,090,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EC65    | TCF MORTGAGE<br>CORPORATION                    | 41        | \$7,109,441.37         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 19        | \$3,570,704.52         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$10,680,145.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EC73    | TCF MORTGAGE<br>CORPORATION                    | 15        | \$2,965,978.70         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 22        | \$4,924,790.26         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,890,768.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EC81    | TCF MORTGAGE<br>CORPORATION                    | 24        | \$1,468,815.86         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 5         | \$335,729.74           | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,804,545.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EC99    | TCF MORTGAGE<br>CORPORATION                    | 17        | \$1,676,925.16         | 88.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2         | \$218,000.00           | 11.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,894,925.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDA5    | TCF MORTGAGE<br>CORPORATION                    | 11        | \$1,409,962.30         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1         | \$135,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,544,962.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDB3    | TCF MORTGAGE<br>CORPORATION                    | 9         | \$1,921,010.00         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 6         | \$1,276,128.33         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,197,138.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                          |           |                       |             |          |               |    |          |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31400EDC1    | TCF MORTGAGE CORPORATION | 12        | \$967,840.51          | 64.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8         | \$531,991.58          | 35.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,499,832.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDD9    | TCF MORTGAGE CORPORATION | 13        | \$1,998,354.73        | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$3,181,715.84        | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$5,180,070.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDE7    | TCF MORTGAGE CORPORATION | 25        | \$2,859,718.14        | 54.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 19        | \$2,345,554.77        | 45.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b> | <b>\$5,205,272.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDF4    | TCF MORTGAGE CORPORATION | 2         | \$512,000.00          | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$2,992,511.72        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,504,511.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDG2    | TCF MORTGAGE CORPORATION | 14        | \$2,091,786.00        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 4         | \$678,980.00          | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,770,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDH0    | TCF MORTGAGE CORPORATION | 2         | \$530,135.00          | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 3         | \$705,220.00          | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>  | <b>\$1,235,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDJ6    | TCF MORTGAGE CORPORATION | 12        | \$1,881,865.38        | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 15        | \$2,307,812.90        | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$4,189,678.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDK3    | TCF MORTGAGE CORPORATION | 30        | \$3,393,503.41        | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$498,121.61          | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b> | <b>\$3,891,625.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PB61    | BANK ONE,N.A.            | 4         | \$840,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$840,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400PB79    | BANK ONE,N.A.            | 16        | \$2,429,903.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,429,903.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400TY68    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 46        | \$6,747,959.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$6,747,959.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TY76    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 72        | \$9,659,357.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$9,659,357.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TY84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 32        | \$4,099,719.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,099,719.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5X9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 52        | \$9,370,889.96         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4         | \$649,514.92           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$10,020,404.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5Y7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 31        | \$5,524,809.16         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 8         | \$1,317,513.57         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,842,322.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XD95    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 40        | \$8,178,395.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,178,395.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XEA1    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 12        | \$2,263,313.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,263,313.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XEC7    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 20        | \$3,999,933.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,999,933.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HC33    |  | WASHINGTON<br>MUTUAL BANK              | 75        | \$12,906,146.71        | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA          | 168       | \$27,200,804.30        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK       | 4          | \$656,912.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 117        | \$21,254,383.62        | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>364</b> | <b>\$62,018,246.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HC41    |  | WASHINGTON<br>MUTUAL BANK                          | 39         | \$7,468,655.97         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                      | 165        | \$28,786,378.25        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK       | 4          | \$501,153.96           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30         | \$6,292,701.52         | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$43,048,889.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HCX7    |  | WASHINGTON<br>MUTUAL BANK                          | 23         | \$4,013,326.53         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                      | 123        | \$22,062,737.93        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$3,929,354.97         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$30,005,419.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HCY5    |  | WASHINGTON<br>MUTUAL BANK                          | 58         | \$10,464,866.35        | 41.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                      | 59         | \$11,598,666.56        | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 17         | \$2,941,112.21         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$25,004,645.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402HCZ2    |  | WASHINGTON<br>MUTUAL BANK, FA                      | 102        | \$17,921,272.06        | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 42         | \$7,088,871.31         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$25,010,143.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402JF51    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 25         | \$5,522,642.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,522,642.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402JF69    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 9          | \$1,514,676.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,514,676.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402JF77    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN                | 6          | \$1,638,956.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | ASSOCIATION                                  |            |                        |             |          |               |          |               |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,638,956.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31402JF85    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 13         | \$2,002,571.59         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,002,571.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31402MQM5    |  | WASHINGTON MUTUAL BANK, FA                   | 63         | \$12,861,398.79        | 51.52%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                  | 70         | \$12,100,578.60        | 48.48%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$24,961,977.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31402MQN3    |  | WASHINGTON MUTUAL BANK                       | 10         | \$1,831,270.00         | 9.14%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 58         | \$10,231,915.58        | 51.05%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                  | 46         | \$7,978,662.35         | 39.81%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>114</b> | <b>\$20,041,847.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31402MQP8    |  | WASHINGTON MUTUAL BANK                       | 21         | \$3,164,379.15         | 12.72%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 66         | \$11,772,315.66        | 47.32%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 1          | \$75,908.69            | 0.31%       | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                  | 51         | \$9,866,838.09         | 39.65%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$24,879,441.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31402QD24    |  | UNION PLANTERS BANK NA                       | 74         | \$10,272,998.37        | 87.06%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,527,513.54         | 12.94%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,800,511.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31402QD32    |  | UNION PLANTERS BANK NA                       | 97         | \$13,224,636.01        | 71.48%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                  | 35         | \$5,277,007.70         | 28.52%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$18,501,643.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31402QD40    |  | UNION PLANTERS BANK NA                       | 92         | \$14,463,148.68        | 82.05%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
|              |  | Unavailable                                  | 23         | \$3,163,672.38         | 17.95%      | 0        | \$0.00        | NA       | 0             | \$0.00        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$17,626,821.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| 31402QD57    |  | UNION PLANTERS BANK NA                       | 116        | \$16,288,502.60        | 79.83%      | 0        | \$0.00        | NA       | 0             | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 27         | \$4,115,019.59         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$20,403,522.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QD65    |  | UNION PLANTERS BANK NA | 11         | \$1,598,807.12         | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$154,478.28           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,753,285.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDT5    |  | UNION PLANTERS BANK NA | 16         | \$751,820.37           | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$429,446.57           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,181,266.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDW8    |  | UNION PLANTERS BANK NA | 29         | \$3,502,399.19         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,305,935.94         | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$4,808,335.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDX6    |  | UNION PLANTERS BANK NA | 67         | \$8,153,648.34         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$3,847,667.50         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$12,001,315.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDY4    |  | UNION PLANTERS BANK NA | 125        | \$7,025,313.80         | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$1,480,774.54         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$8,506,088.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402QDZ1    |  | UNION PLANTERS BANK NA | 55         | \$2,846,580.23         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63         | \$3,239,868.53         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$6,086,448.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S2T3    |  | BANK ONE,N.A.          | 26         | \$4,850,468.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$4,850,468.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S2U0    |  | BANK ONE,N.A.          | 51         | \$9,305,816.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$9,305,816.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S2V8    |  | BANK ONE,N.A.          | 16         | \$2,898,179.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,898,179.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S2W6    |  | BANK ONE,N.A.          | 16         | \$1,071,258.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$1,071,258.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S2X4    |  | BANK ONE,N.A.          | 47         | \$3,003,022.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>47</b> | <b>\$3,003,022.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S2Y2    |  | BANK ONE,N.A.                            | 10        | \$1,019,460.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,019,460.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S2Z9    |  | BANK ONE,N.A.                            | 18        | \$1,784,560.38         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1         | \$99,648.75            | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,884,209.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402S3A3    |  | BANK ONE,N.A.                            | 25        | \$4,990,368.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,990,368.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402SU47    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.        | 13        | \$1,222,267.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,222,267.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YU28    |  | GUILD MORTGAGE<br>COMPANY                | 10        | \$1,105,973.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,105,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YU36    |  | GUILD MORTGAGE<br>COMPANY                | 14        | \$2,017,303.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,017,303.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YUX0    |  | GUILD MORTGAGE<br>COMPANY                | 52        | \$9,713,873.56         | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 2         | \$297,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$10,010,873.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YUY8    |  | GUILD MORTGAGE<br>COMPANY                | 14        | \$2,442,538.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,442,538.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402YUZ5    |  | GUILD MORTGAGE<br>COMPANY                | 10        | \$1,339,155.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,339,155.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D2R9    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC   | 16        | \$2,072,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,072,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FA87    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 7         | \$1,181,845.00         | 85.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1         | \$198,400.00           | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,380,245.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FDS0    |  | AMERICAN HOME MORTGAGE CORPORATION   | 157        | \$29,168,717.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>157</b> | <b>\$29,168,717.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FFN9    |  | AMERICAN HOME MORTGAGE CORPORATION   | 359        | \$71,979,661.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>359</b> | <b>\$71,979,661.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGL2    |  | AMERICAN HOME MORTGAGE CORPORATION   | 149        | \$29,204,075.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$29,204,075.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403FGM0    |  | AMERICAN HOME MORTGAGE CORPORATION   | 11         | \$2,301,122.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,301,122.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403G4N9    |  | SUNTRUST MORTGAGE INC.               | 7          | \$1,488,034.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,488,034.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403S6D3    |  | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$726,830.04           | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$811,730.91           | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,538,560.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403SSW7    |  | FIRST MERIT MORTGAGE CORPORATION     | 21         | \$2,562,067.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,562,067.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TGN8    |  | Unavailable                          | 52         | \$12,833,636.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$12,833,636.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TGR9    |  | Unavailable                          | 58         | \$14,260,510.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$14,260,510.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TGV0    |  | Unavailable                          | 58         | \$8,352,352.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$8,352,352.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TGW8    |  | Unavailable                          | 64         | \$9,903,387.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>64</b> | <b>\$9,903,387.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TKD5    |  | Unavailable               | 15        | \$1,050,100.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,050,100.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TKE3    |  | Unavailable               | 33        | \$3,655,928.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$3,655,928.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TX25    |  | USAA FEDERAL SAVINGS BANK | 2         | \$376,300.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,653,280.00        | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,029,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TX33    |  | Unavailable               | 8         | \$1,082,815.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,082,815.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TX66    |  | Unavailable               | 28        | \$4,993,913.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$4,993,913.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TX82    |  | Unavailable               | 30        | \$5,025,586.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b> | <b>\$5,025,586.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TX90    |  | Unavailable               | 26        | \$4,990,632.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$4,990,632.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TXV1    |  | USAA FEDERAL SAVINGS BANK | 1         | \$89,674.53           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45        | \$6,408,779.01        | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b> | <b>\$6,498,453.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TXW9    |  | USAA FEDERAL SAVINGS BANK | 7         | \$1,530,177.89        | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9         | \$1,931,854.52        | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,462,032.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TXX7    |  | USAA FEDERAL SAVINGS BANK | 3         | \$715,804.38          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$3,985,335.09        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$4,701,139.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TXY5    |  | USAA FEDERAL SAVINGS BANK | 2         | \$344,163.68          | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11        | \$1,847,690.00        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,191,853.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TXZ2    |  |                           | 2         | \$484,650.00          | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 7          | \$1,542,939.30         | 76.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,027,589.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TYA6    |  | USAA FEDERAL SAVINGS BANK | 4          | \$1,098,000.00         | 20.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 23         | \$4,139,116.78         | 79.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,237,116.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TYC2    |  | USAA FEDERAL SAVINGS BANK | 4          | \$853,923.24           | 14.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 43         | \$4,943,031.23         | 85.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$5,796,954.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TYD0    |  | USAA FEDERAL SAVINGS BANK | 1          | \$164,503.00           | 3.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 34         | \$4,265,536.00         | 96.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,430,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TYE8    |  | USAA FEDERAL SAVINGS BANK | 4          | \$767,669.28           | 19.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 23         | \$3,236,998.23         | 80.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,004,667.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TYF5    |  | USAA FEDERAL SAVINGS BANK | 7          | \$1,281,341.58         | 10.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 86         | \$11,307,387.22        | 89.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$12,588,728.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TYG3    |  | USAA FEDERAL SAVINGS BANK | 11         | \$2,281,684.62         | 12.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 98         | \$15,338,454.81        | 87.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$17,620,139.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UQU8    |  | RBC CENTURA BANK          | 21         | \$3,785,642.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,785,642.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UQV6    |  | RBC CENTURA BANK          | 26         | \$3,377,926.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,377,926.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UQW4    |  | RBC CENTURA BANK          | 15         | \$2,449,438.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,449,438.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UQX2    |  | RBC CENTURA BANK          | 28         | \$3,621,807.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$3,621,807.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UQY0    | RBC CENTURA BANK  | 9         | \$1,240,026.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,240,026.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UQZ7    | RBC CENTURA BANK  | 14        | \$2,305,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,305,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UWR8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 47        | \$6,624,252.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$6,624,252.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UWS6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 35        | \$4,718,010.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,718,010.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UWU1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 10        | \$1,238,520.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,238,520.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZJ3    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$3,288,296.59        | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$324,200.00          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,612,496.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZK0    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$3,819,954.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,819,954.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZL8    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 27        | \$3,139,711.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,139,711.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZM6    | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 18        | \$1,889,253.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,889,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UZN4    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$2,982,513.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,982,513.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZP9    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,148,361.03        | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$129,500.00          | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,277,861.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZQ7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 29        | \$3,778,117.16        | 93.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$280,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$4,058,117.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZR5    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 28        | \$3,306,500.00        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 8         | \$1,256,109.60        | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,562,609.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZS3    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,551,114.94        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$157,908.74          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,709,023.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZT1    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,146,829.05        | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$43,355.14           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,190,184.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZU8    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,810,337.01        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$604,554.53          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,414,891.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403UZW4    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 32        | \$4,321,977.00         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 5         | \$679,115.30           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,001,092.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZX2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 23        | \$3,202,727.84         | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$350,155.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,552,882.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403UZY0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 19        | \$2,447,210.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,447,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X6P5    |  | Unavailable   | 90        | \$13,746,555.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$13,746,555.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X6Q3    |  | WASHINGTON MUTUAL BANK, FA                          | 17        | \$2,309,540.20         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1         | \$205,204.73           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,514,744.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X6R1    |  | WASHINGTON MUTUAL BANK                              | 17        | \$2,373,475.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,373,475.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X6S9    |  | WASHINGTON MUTUAL BANK                              | 24        | \$3,206,364.00         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK              | 7         | \$911,932.46           | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 3         | \$789,100.00           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$4,907,396.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X6T7    |  | WASHINGTON MUTUAL BANK, FA                          | 10        | \$1,598,721.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,598,721.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YA37    |  | WASHINGTON MUTUAL BANK, FA                          | 8         | \$1,768,444.56         | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16        | \$3,901,436.63         | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$5,669,881.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YA52    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$284,500.00           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$1,755,697.65         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,040,197.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YA78    |  | WASHINGTON<br>MUTUAL BANK     | 27         | \$1,813,031.38         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 531        | \$29,768,463.65        | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 209        | \$12,559,443.64        | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>767</b> | <b>\$44,140,938.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YA86    |  | WASHINGTON<br>MUTUAL BANK     | 17         | \$1,227,420.45         | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 437        | \$26,177,494.71        | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 217        | \$13,536,208.57        | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>671</b> | <b>\$40,941,123.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YA94    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$854,204.66           | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 195        | \$11,650,533.49        | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 61         | \$4,153,133.42         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>269</b> | <b>\$16,657,871.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YBA0    |  | WASHINGTON<br>MUTUAL BANK     | 14         | \$1,350,667.71         | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 174        | \$16,914,890.30        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 72         | \$7,112,476.70         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>260</b> | <b>\$25,378,034.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YBB8    |  | WASHINGTON<br>MUTUAL BANK     | 14         | \$1,366,906.08         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 212        | \$20,584,318.60        | 61.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 117        | \$11,604,765.42        | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>343</b> | <b>\$33,555,990.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YWF6    |  | Unavailable                   | 17         | \$3,189,798.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,189,798.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YWG4    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$224,608.07           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 41         | \$7,085,586.54         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$7,310,194.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DH27    |  | CITIMORTGAGE, INC. | 9          | \$630,968.31           | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$861,825.13           | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,492,793.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DH43    |  | Unavailable        | 5          | \$1,014,396.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,014,396.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DH50    |  | CITIMORTGAGE, INC. | 4          | \$668,537.52           | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$394,279.27           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,062,816.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DH68    |  | CITIMORTGAGE, INC. | 32         | \$2,061,499.85         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 130        | \$8,438,607.64         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$10,500,107.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DH76    |  | Unavailable        | 17         | \$1,063,677.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,063,677.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DH92    |  | CITIMORTGAGE, INC. | 21         | \$2,697,741.12         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 183        | \$23,653,545.19        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>204</b> | <b>\$26,351,286.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJA7    |  | CITIMORTGAGE, INC. | 140        | \$9,324,207.71         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 117        | \$8,216,823.19         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>257</b> | <b>\$17,541,030.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJB5    |  | CITIMORTGAGE, INC. | 1          | \$266,000.00           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,162,766.48         | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,428,766.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJC3    |  | CITIMORTGAGE, INC. | 8          | \$1,603,892.47         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 97         | \$19,423,613.08        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$21,027,505.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJD1    |  | CITIMORTGAGE, INC. | 80         | \$16,524,195.25        | 92.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,425,103.86         | 7.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$17,949,299.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJE9    |  | CITIMORTGAGE, INC. | 241        | \$42,867,629.46        | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 159        | \$38,592,737.46        | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$81,460,366.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DJF6    | CITIMORTGAGE, INC. | 202        | \$36,208,097.06         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 195        | \$44,884,602.28         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>397</b> | <b>\$81,092,699.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJG4    | CITIMORTGAGE, INC. | 70         | \$13,374,575.66         | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 330        | \$77,800,500.45         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>400</b> | <b>\$91,175,076.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJH2    | CITIMORTGAGE, INC. | 51         | \$9,513,240.96          | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 221        | \$51,837,960.97         | 84.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>272</b> | <b>\$61,351,201.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJJ8    | CITIMORTGAGE, INC. | 32         | \$7,103,445.79          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 367        | \$88,416,434.81         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>399</b> | <b>\$95,519,880.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJK5    | CITIMORTGAGE, INC. | 20         | \$4,378,042.72          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 221        | \$47,755,138.82         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>241</b> | <b>\$52,133,181.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJL3    | Unavailable        | 13         | \$2,438,270.65          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,438,270.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJM1    | CITIMORTGAGE, INC. | 13         | \$2,454,839.13          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$12,620,369.81         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$15,075,208.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJP4    | CITIMORTGAGE, INC. | 3          | \$643,705.84            | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,658,302.52          | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,302,008.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJQ2    | CITIMORTGAGE, INC. | 138        | \$28,744,245.53         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 118        | \$29,262,110.44         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>256</b> | <b>\$58,006,355.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJR0    | CITIMORTGAGE, INC. | 141        | \$30,118,124.04         | 27.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 338        | \$77,871,475.58         | 72.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>479</b> | <b>\$107,989,599.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJS8    | CITIMORTGAGE, INC. | 41         | \$8,442,164.79          | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 243        | \$49,033,331.54         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>284</b> | <b>\$57,475,496.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJT6    | CITIMORTGAGE, INC. | 1          | \$172,000.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$5,079,407.19          | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$5,251,407.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJU3    |  | CITIMORTGAGE, INC.                  | 9          | \$1,082,073.00         | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12         | \$1,644,633.38         | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$2,726,706.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DJV1    |  | CITIMORTGAGE, INC.                  | 18         | \$3,410,991.61         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 116        | \$21,911,672.83        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$25,322,664.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DLC0    |  | CITIMORTGAGE, INC.                  | 17         | \$3,027,406.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,027,406.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DLG1    |  | CITIMORTGAGE, INC.                  | 17         | \$3,866,724.28         | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25         | \$5,787,523.73         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$9,654,248.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DLH9    |  | CITIMORTGAGE, INC.                  | 44         | \$9,380,915.89         | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 46         | \$11,592,199.39        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$20,973,115.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DLJ5    |  | CITIMORTGAGE, INC.                  | 34         | \$4,244,958.85         | 45.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19         | \$5,028,887.83         | 54.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$9,273,846.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DLK2    |  | CITIMORTGAGE, INC.                  | 20         | \$1,495,560.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$1,495,560.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DLL0    |  | CITIMORTGAGE, INC.                  | 2          | \$286,958.98           | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$651,171.51           | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$938,130.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DLM8    |  | Unavailable                         | 7          | \$527,716.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$527,716.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCU5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$2,418,487.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$2,418,487.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCV3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,114,825.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,114,825.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FPV9    |  |                                     | 138        | \$27,006,063.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>138</b> | <b>\$27,006,063.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FPW7    |  | NAVY FEDERAL CREDIT UNION           | 11         | \$2,173,793.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,173,793.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FPX5    |  | NAVY FEDERAL CREDIT UNION           | 45         | \$8,145,982.73         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$8,145,982.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GHV6    |  | WASHINGTON MUTUAL BANK              | 10         | \$1,420,611.08         | 32.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 5          | \$382,851.51           | 8.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 17         | \$2,564,456.16         | 58.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,367,918.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GK26    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,722,290.70         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,722,290.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GK34    |  | FIRST HORIZON HOME LOAN CORPORATION | 43         | \$2,316,334.41         | 96.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$81,319.92            | 3.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$2,397,654.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GK42    |  | FIRST HORIZON HOME LOAN CORPORATION | 16         | \$2,362,464.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,362,464.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GK59    |  | FIRST HORIZON HOME LOAN CORPORATION | 13         | \$1,204,089.51         | 92.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$97,600.00            | 7.5%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,301,689.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GK67    |  | FIRST HORIZON HOME LOAN CORPORATION | 34         | \$5,678,507.41         | 97.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$120,000.00           | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$5,798,507.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GKY6    | FIRST HORIZON HOME LOAN CORPORATION | 75         | \$7,765,602.66         | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$103,234.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$7,868,836.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GKZ3    | FIRST HORIZON HOME LOAN CORPORATION | 102        | \$15,707,019.00        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$353,300.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$16,060,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GXA4    | Unavailable                         | 10         | \$1,149,444.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,149,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GXB2    | Unavailable                         | 19         | \$2,094,101.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$2,094,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GXC0    | Unavailable                         | 6          | \$1,006,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,006,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZC8    | LEHMAN BROTHERS HOLDINGS, INC.      | 11         | \$1,329,852.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,329,852.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404GZD6    | LEHMAN BROTHERS HOLDINGS, INC.      | 16         | \$1,472,759.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,472,759.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HHB8    | AMERICAN HOME MORTGAGE CORPORATION  | 20         | \$4,323,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$4,323,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HHC6    | AMERICAN HOME MORTGAGE CORPORATION  | 82         | \$19,504,827.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>82</b>  | <b>\$19,504,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HN39    | UNION PLANTERS BANK NA              | 79         | \$16,571,632.02        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 39         | \$7,757,762.80         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>118</b> | <b>\$24,329,394.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HN47    | UNION PLANTERS BANK NA              | 63         | \$9,919,570.13         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 53         | \$9,163,200.67         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>116</b> | <b>\$19,082,770.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HN54    |  | UNION PLANTERS BANK NA         | 74         | \$14,075,788.19        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 46         | \$8,767,401.90         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$22,843,190.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HN62    |  | UNION PLANTERS BANK NA         | 97         | \$5,878,196.39         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 58         | \$3,432,092.64         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$9,310,289.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HN70    |  | UNION PLANTERS BANK NA         | 93         | \$6,106,568.35         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30         | \$2,084,064.72         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>123</b> | <b>\$8,190,633.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HN88    |  | UNION PLANTERS BANK NA         | 111        | \$6,829,539.89         | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$1,981,733.89         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$8,811,273.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HN96    |  | UNION PLANTERS BANK NA         | 130        | \$12,728,083.80        | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 39         | \$3,775,722.30         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>169</b> | <b>\$16,503,806.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HNQ8    |  | UNION PLANTERS BANK NA         | 26         | \$1,345,671.33         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$766,455.46           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$2,112,126.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HWA3    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,145,900.00         | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$1,556,655.00         | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,702,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZJ1    |  | KB HOME MORTGAGE COMPANY       | 11         | \$2,011,432.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,011,432.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZK8    |  | KB HOME MORTGAGE COMPANY       | 9          | \$2,012,932.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,012,932.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404HZL6    |  | KB HOME<br>MORTGAGE<br>COMPANY | 15        | \$2,972,786.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,972,786.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZM4    |  | KB HOME<br>MORTGAGE<br>COMPANY | 17        | \$2,972,621.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,972,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZN2    |  | KB HOME<br>MORTGAGE<br>COMPANY | 12        | \$1,985,395.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,985,395.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZQ5    |  | KB HOME<br>MORTGAGE<br>COMPANY | 20        | \$2,971,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,971,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZR3    |  | KB HOME<br>MORTGAGE<br>COMPANY | 13        | \$1,987,719.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,987,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZS1    |  | KB HOME<br>MORTGAGE<br>COMPANY | 9         | \$1,487,053.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,487,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZT9    |  | KB HOME<br>MORTGAGE<br>COMPANY | 12        | \$2,023,419.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,023,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZU6    |  | KB HOME<br>MORTGAGE<br>COMPANY | 10        | \$1,972,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,972,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZV4    |  | KB HOME<br>MORTGAGE<br>COMPANY | 12        | \$1,888,423.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,888,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZW2    |  |                                | 12        | \$1,532,619.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | KB HOME MORTGAGE COMPANY        |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,532,619.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404L3P3    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,896,276.74         | 68.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 14        | \$3,104,550.18         | 31.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$10,000,826.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404L3Q1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,158,169.71         | 76.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 4         | \$950,681.39           | 23.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,108,851.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404L3R9    |  | HSBC MORTGAGE CORPORATION (USA) | 35        | \$5,673,272.76         | 81.05%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 9         | \$1,326,506.19         | 18.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$6,999,778.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404L4E7    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$4,520,741.28         | 34.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 46        | \$8,480,585.03         | 65.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>74</b> | <b>\$13,001,326.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404L4S6    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,914,572.85         | 81.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,085,363.50         | 18.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,999,936.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404L4T4    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,329,600.00         | 26.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 20        | \$3,670,027.84         | 73.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,999,627.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404L5E6    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$4,215,488.63         | 66.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 10        | \$2,136,412.83         | 33.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,351,901.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LBE9    |  | HARWOOD STREET FUNDING I, LLC   | 43        | \$7,680,666.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$7,680,666.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404LBF6    |  | HARWOOD STREET FUNDING I, LLC   | 30        | \$5,313,437.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$5,313,437.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404LBG4    |  | HARWOOD STREET FUNDING I, LLC | 64        | \$10,634,423.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b> | <b>\$10,634,423.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBH2    |  | HARWOOD STREET FUNDING I, LLC | 11        | \$1,872,157.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,872,157.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBJ8    |  | HARWOOD STREET FUNDING I, LLC | 27        | \$5,277,877.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$5,277,877.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBK5    |  | HARWOOD STREET FUNDING I, LLC | 39        | \$7,014,998.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b> | <b>\$7,014,998.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBL3    |  | HARWOOD STREET FUNDING I, LLC | 21        | \$3,549,489.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$3,549,489.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBM1    |  | HARWOOD STREET FUNDING I, LLC | 29        | \$5,095,478.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b> | <b>\$5,095,478.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBN9    |  | HARWOOD STREET FUNDING I, LLC | 55        | \$9,299,252.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>55</b> | <b>\$9,299,252.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBP4    |  | HARWOOD STREET FUNDING I, LLC | 47        | \$9,171,013.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$9,171,013.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBQ2    |  | HARWOOD STREET FUNDING I, LLC | 33        | \$6,403,347.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$6,403,347.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBR0    |  | HARWOOD STREET FUNDING I, LLC | 74        | \$13,003,081.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b> | <b>\$13,003,081.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBS8    |  | HARWOOD STREET FUNDING I, LLC | 91        | \$16,892,535.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>91</b> | <b>\$16,892,535.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBT6    |  | HARWOOD STREET FUNDING I, LLC | 52        | \$9,590,801.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>52</b> | <b>\$9,590,801.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBU3    |  | HARWOOD STREET FUNDING I, LLC                         | 28        | \$5,266,711.73        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,266,711.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404LCL2    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$296,787.56          | 5.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 50        | \$5,371,703.88        | 94.76%      | 1        | \$111,615.97        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$5,668,491.44</b> | <b>100%</b> | <b>1</b> | <b>\$111,615.97</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LCM0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$195,516.16          | 4.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45        | \$4,130,947.64        | 95.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$4,326,463.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404LUY4    |  | RATE ONE HOME LOANS INC.                              | 5         | \$993,900.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$993,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404M5H7    |  | CITIMORTGAGE, INC.                                    | 24        | \$3,017,400.26        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,017,400.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404M5J3    |  | CITIMORTGAGE, INC.                                    | 20        | \$3,607,001.70        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,607,001.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404M5X2    |  | CITIMORTGAGE, INC.                                    | 3         | \$708,354.14          | 11.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29        | \$5,292,924.13        | 88.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,001,278.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404M5Z7    |  | CITIMORTGAGE, INC.                                    | 3         | \$170,455.72          | 7.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$2,048,914.54        | 92.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,219,370.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404M6A1    |  | CITIMORTGAGE, INC.                                    | 3         | \$334,315.97          | 32.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 4         | \$697,253.78          | 67.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,031,569.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404MEN4    |  | WASHINGTON MUTUAL BANK, FA                            | 5         | \$992,157.28          | 13.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29        | \$6,263,805.51        | 86.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,255,962.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404MEP9    | WASHINGTON<br>MUTUAL BANK, FA    | 2          | \$463,137.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 41         | \$6,887,223.98         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$7,350,360.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MK23    | PULTE MORTGAGE,<br>L.L.C.        | 167        | \$29,000,077.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>167</b> | <b>\$29,000,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MK31    | PULTE MORTGAGE,<br>L.L.C.        | 74         | \$13,000,902.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>74</b>  | <b>\$13,000,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MK49    | PULTE MORTGAGE,<br>L.L.C.        | 34         | \$6,000,549.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$6,000,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MK56    | PULTE MORTGAGE,<br>L.L.C.        | 48         | \$7,999,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$7,999,626.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MKZ0    | PULTE MORTGAGE,<br>L.L.C.        | 72         | \$14,000,600.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>72</b>  | <b>\$14,000,600.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MNF1    | USAA FEDERAL<br>SAVINGS BANK     | 21         | \$2,605,966.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,605,966.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MW38    | HARWOOD STREET<br>FUNDING I, LLC | 45         | \$6,439,842.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$6,439,842.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MW46    | HARWOOD STREET<br>FUNDING I, LLC | 22         | \$3,253,940.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$3,253,940.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NH25    | CITIMORTGAGE, INC.               | 206        | \$36,384,574.67        | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 203        | \$41,520,196.20        | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>409</b> | <b>\$77,904,770.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NH33    | CITIMORTGAGE, INC.               | 79         | \$14,810,451.14        | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 317        | \$67,101,712.40        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>396</b> | <b>\$81,912,163.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NH41    | CITIMORTGAGE, INC. | 32         | \$5,681,626.23         | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 160        | \$30,341,858.06        | 84.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>192</b> | <b>\$36,023,484.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NH66    | CITIMORTGAGE, INC. | 10         | \$1,737,713.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,737,713.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NH74    | CITIMORTGAGE, INC. | 2          | \$178,882.05           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,194,892.17         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,373,774.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NH82    | CITIMORTGAGE, INC. | 21         | \$3,486,282.78         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$4,295,672.10         | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,781,954.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NH90    | CITIMORTGAGE, INC. | 51         | \$5,949,976.69         | 39.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$9,110,339.65         | 60.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$15,060,316.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHP4    | CITIMORTGAGE, INC. | 8          | \$752,638.76           | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$599,841.93           | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,352,480.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHQ2    | CITIMORTGAGE, INC. | 23         | \$1,462,972.36         | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,566,850.46         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,029,822.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHR0    | CITIMORTGAGE, INC. | 128        | \$6,788,278.44         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$5,265,182.89         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>220</b> | <b>\$12,053,461.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHS8    | CITIMORTGAGE, INC. | 16         | \$881,016.85           | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 64         | \$3,520,573.42         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$4,401,590.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHT6    | CITIMORTGAGE, INC. | 133        | \$12,283,013.13        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 116        | \$10,873,968.80        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>249</b> | <b>\$23,156,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHU3    | CITIMORTGAGE, INC. | 12         | \$1,069,189.66         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$4,928,711.96         | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$5,997,901.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHV1    | CITIMORTGAGE, INC. | 4          | \$802,007.40           | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,507,885.64         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,309,893.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHW9    | CITIMORTGAGE, INC. |  | 44         | \$7,952,945.93         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 125        | \$28,228,515.11        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>169</b> | <b>\$36,181,461.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHX7    | CITIMORTGAGE, INC. |  | 301        | \$44,520,967.87        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 99         | \$21,847,797.05        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>400</b> | <b>\$66,368,764.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHY5    | CITIMORTGAGE, INC. |  | 178        | \$25,040,828.33        | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 220        | \$43,364,154.21        | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>398</b> | <b>\$68,404,982.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NHZ2    | CITIMORTGAGE, INC. |  | 84         | \$12,121,734.65        | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 141        | \$28,179,977.92        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$40,301,712.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJA5    | CITIMORTGAGE, INC. |  | 7          | \$1,024,860.00         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$3,202,145.91         | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$4,227,005.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJB3    | CITIMORTGAGE, INC. |  | 7          | \$1,208,971.00         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25         | \$5,874,869.38         | 82.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$7,083,840.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJC1    | CITIMORTGAGE, INC. |  | 4          | \$779,945.00           | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$3,169,461.88         | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,949,406.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJF4    | CITIMORTGAGE, INC. |  | 3          | \$386,999.37           | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$1,023,011.97         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,410,011.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJG2    | CITIMORTGAGE, INC. |  | 28         | \$4,859,309.43         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 19         | \$3,864,864.33         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$8,724,173.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJH0    | CITIMORTGAGE, INC. |  | 3          | \$478,172.00           | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$2,458,458.19         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,936,630.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJJ6    | CITIMORTGAGE, INC. |  | 6          | \$873,931.00           | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 9          | \$940,983.45           | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,814,914.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NJK3    | Unavailable        | 42         | \$6,985,584.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,985,584.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJL1    | CITIMORTGAGE, INC. | 1          | \$177,600.00           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$14,751,717.93        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$14,929,317.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJM9    | CITIMORTGAGE, INC. | 4          | \$784,800.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$9,381,536.56         | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,166,336.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJN7    | Unavailable        | 122        | \$24,852,033.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>122</b> | <b>\$24,852,033.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJP2    | Unavailable        | 18         | \$3,396,495.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,396,495.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJQ0    | Unavailable        | 24         | \$4,868,787.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,868,787.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NM29    | CITIMORTGAGE, INC. | 4          | \$736,252.75           | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$452,242.16           | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,188,494.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NM37    | CITIMORTGAGE, INC. | 4          | \$778,893.81           | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$321,555.81           | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,100,449.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NM45    | CITIMORTGAGE, INC. | 19         | \$1,871,617.31         | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$9,752,234.77         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$11,623,852.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NM52    | CITIMORTGAGE, INC. | 89         | \$8,681,243.60         | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 147        | \$14,538,656.58        | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>236</b> | <b>\$23,219,900.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NM60    | CITIMORTGAGE, INC. | 2          | \$485,091.38           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$11,326,605.85        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$11,811,697.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NM78    | CITIMORTGAGE, INC. | 35         | \$7,878,441.14         | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$429,000.81           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,307,441.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NM86    |  | CITIMORTGAGE, INC.         | 26         | \$4,711,896.08         | 54.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$3,992,696.16         | 45.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$8,704,592.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NM94    |  | CITIMORTGAGE, INC.         | 23         | \$2,783,771.98         | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$2,132,699.90         | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$4,916,471.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NMY9    |  | CITIMORTGAGE, INC.         | 1          | \$91,784.89            | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6          | \$1,010,634.39         | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,102,419.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NMZ6    |  | Unavailable                | 26         | \$3,362,102.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,362,102.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNB8    |  | CITIMORTGAGE, INC.         | 251        | \$52,394,648.15        | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 146        | \$34,145,976.47        | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>397</b> | <b>\$86,540,624.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNC6    |  | CITIMORTGAGE, INC.         | 121        | \$23,325,669.22        | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 276        | \$61,746,165.37        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>397</b> | <b>\$85,071,834.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NND4    |  | CITIMORTGAGE, INC.         | 45         | \$9,794,051.63         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 352        | \$77,474,774.69        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>397</b> | <b>\$87,268,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNE2    |  | CITIMORTGAGE, INC.         | 48         | \$10,540,273.51        | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 360        | \$79,584,328.80        | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>408</b> | <b>\$90,124,602.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNF9    |  | CITIMORTGAGE, INC.         | 47         | \$10,721,862.31        | 11.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 362        | \$80,272,247.18        | 88.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>409</b> | <b>\$90,994,109.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNG7    |  | CITIMORTGAGE, INC.         | 68         | \$13,138,311.93        | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 292        | \$64,411,321.48        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>360</b> | <b>\$77,549,633.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PAD3    |  | IRWIN MORTGAGE CORPORATION | 5          | \$962,588.83           | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$2,880,969.18         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$3,843,558.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PAE1    |  | IRWIN MORTGAGE CORPORATION | 16         | \$1,983,147.53         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 59         | \$6,953,692.08         | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$8,936,839.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PCQ2    |  | BANKNORTH, NA                            | 39         | \$6,991,912.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,991,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PCR0    |  | BANKNORTH, NA                            | 89         | \$13,544,307.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$13,544,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404PCS8    |  | BANKNORTH, NA                            | 152        | \$21,620,429.37        | 99.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 1          | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$21,710,429.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R6T9    |  | WASHINGTON<br>MUTUAL BANK, FA            | 7          | \$692,448.18           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 60         | \$5,945,332.52         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,637,780.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RA72    |  | Unavailable                              | 20         | \$1,826,617.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,826,617.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RAY3    |  | INDYMAC BANK, FSB                        | 6          | \$1,222,000.00         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 42         | \$6,164,749.54         | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,386,749.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RCB1    |  | Unavailable                              | 16         | \$2,366,949.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,366,949.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RCC9    |  | Unavailable                              | 31         | \$5,168,616.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,168,616.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RCD7    |  | INDYMAC BANK, FSB                        | 2          | \$345,000.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 37         | \$5,875,886.15         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$6,220,886.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RCJ4    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 14         | \$2,506,574.08         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 5          | \$527,570.00           | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,034,144.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RDB0    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK   | 10         | \$2,002,667.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,002,667.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RDC8    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK    | 9          | \$1,604,279.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,604,279.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RG43    |  | RBC MORTGAGE<br>COMPANY                   | 2          | \$266,165.09           | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$936,389.75           | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,202,554.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RG50    |  | RBC MORTGAGE<br>COMPANY                   | 3          | \$652,273.08           | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$649,723.12           | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,301,996.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RG68    |  | RBC MORTGAGE<br>COMPANY                   | 2          | \$620,000.00           | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$416,500.00           | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,036,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RG84    |  | RBC MORTGAGE<br>COMPANY                   | 3          | \$410,123.60           | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$660,000.00           | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,070,123.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RG92    |  | RBC MORTGAGE<br>COMPANY                   | 1          | \$255,050.00           | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,042,500.00         | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,297,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRH2    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 90         | \$5,535,294.92         | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$310,855.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$5,846,149.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRJ8    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 216        | \$38,870,674.32        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$1,131,490.16         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>222</b> | <b>\$40,002,164.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RRK5    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 26         | \$3,638,580.00         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$186,937.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,825,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404RS24    | HIBERNIA NATIONAL BANK | 12        | \$1,540,819.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,540,819.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RS32    | HIBERNIA NATIONAL BANK | 47        | \$2,970,658.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b> | <b>\$2,970,658.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RS40    | HIBERNIA NATIONAL BANK | 46        | \$4,516,722.44         | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$109,811.67           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b> | <b>\$4,626,534.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RS57    | HIBERNIA NATIONAL BANK | 63        | \$10,491,096.22        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$875,202.49           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b> | <b>\$11,366,298.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RS65    | HIBERNIA NATIONAL BANK | 53        | \$8,833,085.25         | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$296,683.72           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$9,129,768.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RS73    | HIBERNIA NATIONAL BANK | 39        | \$2,267,261.86         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$65,600.00            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b> | <b>\$2,332,861.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RS81    | HIBERNIA NATIONAL BANK | 35        | \$5,617,703.69         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$291,727.94           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$5,909,431.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RS99    | HIBERNIA NATIONAL BANK | 16        | \$1,259,897.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,259,897.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RTA5    | HIBERNIA NATIONAL BANK | 17        | \$1,654,156.60         | 88.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$205,511.08           | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,859,667.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SHJ7    | BANK OF AMERICA NA     | 5         | \$774,900.00           | 25.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$2,267,000.00         | 74.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,041,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SHQ1    |  | BANK OF AMERICA<br>NA                | 2         | \$250,436.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14        | \$2,668,060.00         | 91.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,918,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SP90    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 9         | \$658,262.52           | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8         | \$604,200.00           | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,262,462.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SQM0    |  | HARWOOD STREET<br>FUNDING I, LLC     | 54        | \$5,994,091.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b> | <b>\$5,994,091.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SQN8    |  | HARWOOD STREET<br>FUNDING I, LLC     | 18        | \$2,555,728.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$2,555,728.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SX26    |  | RBC MORTGAGE<br>COMPANY              | 76        | \$11,714,878.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>76</b> | <b>\$11,714,878.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SX34    |  | RBC MORTGAGE<br>COMPANY              | 22        | \$3,827,059.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,827,059.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SX42    |  | RBC MORTGAGE<br>COMPANY              | 90        | \$15,415,764.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>90</b> | <b>\$15,415,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SX59    |  | RBC MORTGAGE<br>COMPANY              | 12        | \$1,759,491.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,759,491.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SX75    |  | RBC MORTGAGE<br>COMPANY              | 19        | \$3,514,625.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,514,625.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SXL4    |  | RBC MORTGAGE<br>COMPANY              | 8         | \$1,319,727.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,319,727.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |           |                        |             |          |               |    |          |               |
| 31404SXM2    |  | RBC MORTGAGE<br>COMPANY              | 100       | \$17,329,047.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>100</b> | <b>\$17,329,047.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXN0    |  | RBC MORTGAGE COMPANY | 63         | \$10,309,263.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$10,309,263.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXP5    |  | RBC MORTGAGE COMPANY | 9          | \$1,293,685.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,293,685.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXQ3    |  | RBC MORTGAGE COMPANY | 26         | \$4,860,960.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>26</b>  | <b>\$4,860,960.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXR1    |  | RBC MORTGAGE COMPANY | 35         | \$5,252,587.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>35</b>  | <b>\$5,252,587.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXS9    |  | RBC MORTGAGE COMPANY | 7          | \$1,043,307.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>   | <b>\$1,043,307.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXT7    |  | RBC MORTGAGE COMPANY | 48         | \$8,492,989.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>48</b>  | <b>\$8,492,989.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXU4    |  | RBC MORTGAGE COMPANY | 42         | \$6,710,286.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>42</b>  | <b>\$6,710,286.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXV2    |  | RBC MORTGAGE COMPANY | 19         | \$3,024,955.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b>  | <b>\$3,024,955.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXW0    |  | RBC MORTGAGE COMPANY | 23         | \$3,794,968.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$3,794,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXX8    |  | RBC MORTGAGE COMPANY | 38         | \$6,271,073.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$6,271,073.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXY6    |  | RBC MORTGAGE COMPANY | 44         | \$8,191,396.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$8,191,396.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SXZ3    |  |                      | 44         | \$8,173,569.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                        |             |          |               |          |               |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | RBC MORTGAGE COMPANY |           |                        |             |          |               |          |               |
| <b>Total</b> |  |                      | <b>44</b> | <b>\$8,173,569.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404SY25    |  | RBC MORTGAGE COMPANY | 17        | \$2,207,127.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,207,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404SY33    |  | RBC MORTGAGE COMPANY | 16        | \$2,108,728.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,108,728.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404SY41    |  | RBC MORTGAGE COMPANY | 7         | \$1,132,538.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,132,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404SYU3    |  | RBC MORTGAGE COMPANY | 27        | \$4,072,210.93         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$4,072,210.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404SYV1    |  | RBC MORTGAGE COMPANY | 15        | \$1,519,969.83         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$1,519,969.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404SYW9    |  | RBC MORTGAGE COMPANY | 15        | \$2,172,519.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,172,519.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404SYX7    |  | RBC MORTGAGE COMPANY | 13        | \$1,911,877.57         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,911,877.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404SYY5    |  | RBC MORTGAGE COMPANY | 13        | \$1,683,907.76         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,683,907.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404SYZ2    |  | RBC MORTGAGE COMPANY | 18        | \$2,624,860.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,624,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404T2F9    |  | EVERBANK             | 31        | \$5,712,003.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>31</b> | <b>\$5,712,003.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404T2G7    |  | EVERBANK             | 58        | \$10,096,928.65        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                      | <b>58</b> | <b>\$10,096,928.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404T4S9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37        | \$5,362,344.29        | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$1,327,023.91        | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$6,689,368.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T4T7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$1,289,564.64        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12        | \$793,321.30          | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$2,082,885.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T4U4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$2,160,427.67        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13        | \$1,272,358.50        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$3,432,786.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T4V2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$2,592,714.48        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18        | \$2,311,393.87        | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,904,108.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T4W0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$155,000.00          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$1,584,096.97        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,739,096.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T4X8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$2,975,343.70        | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$725,283.74          | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$3,700,627.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T4Y6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$2,461,977.90        | 57%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$1,857,589.52        | 43%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>19</b> | <b>\$4,319,567.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T4Z3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$2,305,403.96        | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14        | \$3,007,086.52        | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$5,312,490.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404T5A7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,062,310.99         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,845,933.12         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$2,908,244.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T5B5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 47         | \$3,041,594.66         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 57         | \$3,504,290.53         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>104</b> | <b>\$6,545,885.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T5C3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$2,529,418.30         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 31         | \$3,022,059.64         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$5,551,477.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T5D1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33         | \$4,185,301.48         | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 63         | \$8,205,680.45         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>96</b>  | <b>\$12,390,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T5E9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3          | \$864,300.00           | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,525,392.06         | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,389,692.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T5F6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$4,528,285.42         | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 17         | \$3,823,027.68         | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$8,351,313.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T5G4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$6,421,489.95         | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$1,016,538.60         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b>  | <b>\$7,438,028.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404T5H2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,422,508.43         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$4,242,636.73         | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$5,665,145.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31404T5J8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 6         | \$1,235,710.18        | 19.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 23        | \$5,194,063.20        | 80.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,429,773.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31404T5K5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 4         | \$258,730.52          | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18        | \$1,054,015.55        | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,312,746.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31404T5L3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 3         | \$290,400.00          | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 15        | \$1,505,776.10        | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,796,176.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31404T5M1    |  | Unavailable                            | 10        | \$1,248,614.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,248,614.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31404T5P4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 3         | \$807,200.00          | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11        | \$2,757,493.15        | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,564,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31404T5Q2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 8         | \$1,375,063.06        | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$308,901.42          | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,683,964.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31404TDL4    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 9         | \$1,280,908.41        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4         | \$451,976.79          | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,732,885.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31404TDM2    |  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC | 4         | \$870,544.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$870,544.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31404TDN0    |  |  | 5         | \$811,698.49          | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |           |                       |             |          |               |          |               |
|              |  | Unavailable                      | 2         | \$257,871.30          | 24.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,069,569.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404TDP5    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,814,746.53        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,814,746.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404TDQ3    |  | HOME STAR MORTGAGE SERVICES, LLC | 10        | \$1,594,797.98        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,594,797.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404TXB4    |  | HOMESTREET BANK                  | 11        | \$1,846,754.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,846,754.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404TXE8    |  | HOMESTREET BANK                  | 9         | \$1,142,700.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,142,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404TXF5    |  | HOMESTREET BANK                  | 20        | \$3,483,359.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,483,359.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404TXG3    |  | HOMESTREET BANK                  | 11        | \$1,911,310.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,911,310.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404TXH1    |  | HOMESTREET BANK                  | 23        | \$4,604,500.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$4,604,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404TXJ7    |  | HOMESTREET BANK                  | 15        | \$2,721,400.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,721,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404TXK4    |  | HOMESTREET BANK                  | 27        | \$4,474,900.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$4,474,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404UBK5    |  | NAVY FEDERAL CREDIT UNION        | 14        | \$2,981,827.34        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,981,827.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404UBL3    |  | NAVY FEDERAL CREDIT UNION        | 48        | \$8,886,606.73        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$8,886,606.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |           |                       |             |          |               |          |               |
| 31404UBM1    |  |                                  | 69        | \$12,140,076.42       | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>69</b>  | <b>\$12,140,076.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404UBN9    |  | NAVY FEDERAL CREDIT UNION           | 90         | \$15,050,072.11        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$15,050,072.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404UBP4    |  | NAVY FEDERAL CREDIT UNION           | 83         | \$15,055,940.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$15,055,940.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404UBQ2    |  | NAVY FEDERAL CREDIT UNION           | 75         | \$14,030,464.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$14,030,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404UBR0    |  | NAVY FEDERAL CREDIT UNION           | 83         | \$13,107,239.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>83</b>  | <b>\$13,107,239.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404UC73    |  | THE HUNTINGTON NATIONAL BANK        | 2          | \$439,489.64           | 43.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$560,638.38           | 56.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,000,128.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404UGR5    |  | RBC CENTURA BANK                    | 13         | \$1,686,939.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,686,939.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404UGS3    |  | RBC CENTURA BANK                    | 17         | \$1,577,774.85         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$1,577,774.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404V2N7    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$5,124,873.24         | 68.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 42         | \$2,308,968.55         | 31.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$7,433,841.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404V2P2    |  | FIRST HORIZON HOME LOAN CORPORATION | 49         | \$6,452,888.34         | 77.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 15         | \$1,846,576.34         | 22.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>64</b>  | <b>\$8,299,464.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404V2Q0    |  | FIRST HORIZON HOME LOAN CORPORATION | 26         | \$3,542,527.32         | 89.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 3          | \$425,600.00           | 10.73%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$3,968,127.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31404V2R8    |  | FIRST HORIZON HOME LOAN CORPORATION | 94         | \$19,111,403.00        | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 62         | \$14,776,926.00        | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$33,888,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31404V2S6    |  | FIRST HORIZON HOME LOAN CORPORATION | 178        | \$31,531,534.29        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 47         | \$8,473,776.57         | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>225</b> | <b>\$40,005,310.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31404V3V8    |  | SUNTRUST MORTGAGE INC.              | 16         | \$997,777.38           | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 14         | \$747,680.52           | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$1,745,457.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31404V3W6    |  | SUNTRUST MORTGAGE INC.              | 11         | \$1,960,958.77         | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$391,804.97           | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,352,763.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31404V3X4    |  | SUNTRUST MORTGAGE INC.              | 38         | \$3,656,986.51         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$185,781.70           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$3,842,768.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31404V3Y2    |  | SUNTRUST MORTGAGE INC.              | 34         | \$2,159,391.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$2,159,391.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31404V3Z9    |  | SUNTRUST MORTGAGE INC.              | 71         | \$5,724,542.64         | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 32         | \$2,576,751.10         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>103</b> | <b>\$8,301,293.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31404V4A3    |  | SUNTRUST MORTGAGE INC.              | 57         | \$5,950,986.84         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29         | \$2,978,038.23         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$8,929,025.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31404V4B1    |  | SUNTRUST MORTGAGE INC.              | 63         | \$4,505,168.19         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 9          | \$640,294.11           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$5,145,462.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404V4C9    | SUNTRUST MORTGAGE INC. | 17        | \$2,317,248.17         | 63.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,339,751.13         | 36.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,656,999.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4D7    | SUNTRUST MORTGAGE INC. | 61        | \$3,386,603.85         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17        | \$927,517.74           | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b> | <b>\$4,314,121.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4E5    | SUNTRUST MORTGAGE INC. | 60        | \$5,587,269.40         | 77.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18        | \$1,658,996.11         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b> | <b>\$7,246,265.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4F2    | SUNTRUST MORTGAGE INC. | 50        | \$10,518,660.67        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$1,428,117.63         | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b> | <b>\$11,946,778.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4G0    | SUNTRUST MORTGAGE INC. | 19        | \$1,335,349.46         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36        | \$2,659,706.14         | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$3,995,055.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4H8    | SUNTRUST MORTGAGE INC. | 23        | \$2,379,376.96         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25        | \$2,575,845.51         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>48</b> | <b>\$4,955,222.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4J4    | SUNTRUST MORTGAGE INC. | 22        | \$2,574,774.69         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24        | \$2,831,662.71         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$5,406,437.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4K1    | SUNTRUST MORTGAGE INC. | 22        | \$5,285,374.45         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$539,938.10           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,825,312.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4L9    | SUNTRUST MORTGAGE INC. | 26        | \$5,859,623.32         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 50        | \$10,520,194.63        | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>76</b> | <b>\$16,379,817.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404V4M7    | SUNTRUST MORTGAGE INC. | 12        | \$595,489.04          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 37        | \$2,130,319.17        | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b> | <b>\$2,725,808.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4N5    | SUNTRUST MORTGAGE INC. | 15        | \$1,751,384.76        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$1,422,721.37        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,174,106.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4P0    | SUNTRUST MORTGAGE INC. | 1         | \$163,566.80          | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14        | \$3,023,152.80        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,186,719.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4Q8    | SUNTRUST MORTGAGE INC. | 14        | \$898,627.02          | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22        | \$1,356,922.99        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b> | <b>\$2,255,550.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4R6    | SUNTRUST MORTGAGE INC. | 9         | \$854,191.04          | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$1,474,084.61        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,328,275.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4T2    | SUNTRUST MORTGAGE INC. | 4         | \$708,427.47          | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$2,517,929.19        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,226,356.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4U9    | SUNTRUST MORTGAGE INC. | 8         | \$746,004.19          | 43.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$979,138.82          | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,725,143.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4V7    | SUNTRUST MORTGAGE INC. | 18        | \$1,724,075.70        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$407,825.68          | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$2,131,901.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4W5    | SUNTRUST MORTGAGE INC. | 79        | \$9,242,650.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>79</b> | <b>\$9,242,650.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4X3    | SUNTRUST MORTGAGE INC. | 12        | \$1,409,611.87        | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 43        | \$4,999,272.87        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b> | <b>\$6,408,884.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4Y1    |  | SUNTRUST MORTGAGE INC. | 8         | \$1,202,816.66        | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$296,153.64          | 19.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,498,970.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V4Z8    |  | SUNTRUST MORTGAGE INC. | 12        | \$1,314,661.53        | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$1,864,466.34        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$3,179,127.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5A2    |  | SUNTRUST MORTGAGE INC. | 22        | \$2,055,521.53        | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28        | \$2,650,260.41        | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$4,705,781.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5B0    |  | SUNTRUST MORTGAGE INC. | 15        | \$2,088,122.36        | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37        | \$5,031,780.29        | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$7,119,902.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5C8    |  | SUNTRUST MORTGAGE INC. | 2         | \$236,317.80          | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$1,370,226.09        | 85.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,606,543.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5D6    |  | SUNTRUST MORTGAGE INC. | 4         | \$698,229.56          | 16.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16        | \$3,607,834.96        | 83.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,306,064.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5E4    |  | SUNTRUST MORTGAGE INC. | 30        | \$1,657,970.02        | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37        | \$2,298,517.50        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$3,956,487.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5F1    |  | SUNTRUST MORTGAGE INC. | 13        | \$2,691,731.05        | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34        | \$6,896,693.10        | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$9,588,424.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5G9    |  | SUNTRUST MORTGAGE INC. | 20        | \$2,740,122.41        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24        | \$3,329,966.18        | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>44</b> | <b>\$6,070,088.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5H7    |  | SUNTRUST MORTGAGE INC.        | 21        | \$4,519,300.01         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 37        | \$7,451,074.48         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$11,970,374.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5J3    |  | SUNTRUST MORTGAGE INC.        | 25        | \$3,341,362.79         | 32.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 52        | \$6,927,285.28         | 67.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>77</b> | <b>\$10,268,648.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5K0    |  | SUNTRUST MORTGAGE INC.        | 42        | \$2,269,606.22         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 30        | \$1,571,861.51         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b> | <b>\$3,841,467.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404V5L8    |  | SUNTRUST MORTGAGE INC.        | 15        | \$943,923.85           | 23.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54        | \$3,108,699.05         | 76.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b> | <b>\$4,052,622.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VM21    |  | WACHOVIA MORTGAGE CORPORATION | 58        | \$9,443,750.00         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4         | \$666,535.77           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b> | <b>\$10,110,285.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VM39    |  | WACHOVIA MORTGAGE CORPORATION | 61        | \$9,857,589.44         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19        | \$3,087,708.26         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>80</b> | <b>\$12,945,297.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VMZ8    |  | WACHOVIA MORTGAGE CORPORATION | 48        | \$8,712,150.78         | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$1,329,855.27         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b> | <b>\$10,042,006.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2A3    |  | IRWIN MORTGAGE CORPORATION    | 15        | \$2,116,126.36         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 59        | \$8,792,659.73         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>74</b> | <b>\$10,908,786.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2B1    |  | IRWIN MORTGAGE CORPORATION    | 15        | \$2,522,017.74         | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 47         | \$7,596,400.11         | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$10,118,417.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2C9    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,304,780.00         | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 54         | \$8,992,449.76         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>63</b>  | <b>\$10,297,229.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2D7    |  | Unavailable                | 22         | \$4,217,539.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,217,539.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2E5    |  | IRWIN MORTGAGE CORPORATION | 12         | \$2,217,100.00         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 50         | \$6,974,305.83         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$9,191,405.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2F2    |  | IRWIN MORTGAGE CORPORATION | 18         | \$2,773,226.00         | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 44         | \$7,445,858.18         | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$10,219,084.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2G0    |  | IRWIN MORTGAGE CORPORATION | 6          | \$833,803.51           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$6,962,378.67         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$7,796,182.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2H8    |  | IRWIN MORTGAGE CORPORATION | 28         | \$1,720,218.52         | 23.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 85         | \$5,618,259.49         | 76.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$7,338,478.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2J4    |  | IRWIN MORTGAGE CORPORATION | 2          | \$303,591.80           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$934,964.32           | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,238,556.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2R6    |  | IRWIN MORTGAGE CORPORATION | 20         | \$3,573,803.00         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 40         | \$6,426,650.54         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$10,000,453.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2S4    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,147,900.00         | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$3,851,947.90         | 77.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b>  | <b>\$4,999,847.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404W2T2    | IRWIN MORTGAGE CORPORATION              | 5          | \$763,450.00           | 19.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 19         | \$3,116,560.00         | 80.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,880,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2V7    | IRWIN MORTGAGE CORPORATION              | 12         | \$1,636,990.00         | 32.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 24         | \$3,427,947.00         | 67.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,064,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7B6    | Unavailable                             | 14         | \$1,533,949.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,533,949.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7D2    | Unavailable                             | 17         | \$2,372,280.54         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,372,280.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7E0    | Unavailable                             | 43         | \$5,599,642.01         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,599,642.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7F7    | Unavailable                             | 20         | \$1,749,391.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,749,391.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7G5    | Unavailable                             | 13         | \$1,187,461.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,187,461.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7H3    | Unavailable                             | 11         | \$1,427,747.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,427,747.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7J9    | Unavailable                             | 50         | \$6,763,763.35         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$6,763,763.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7K6    | RBMG INC.                               | 1          | \$96,000.00            | 1.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 57         | \$6,905,466.56         | 98.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b>  | <b>\$7,001,466.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7L4    | RBMG INC.                               | 2          | \$167,480.00           | 0.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 176        | \$20,336,790.61        | 99.18%      | 1        | \$53,962.55         | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>178</b> | <b>\$20,504,270.61</b> | <b>100%</b> | <b>1</b> | <b>\$53,962.55</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 31404W7M2    | RBMG INC.                               | 1          | \$115,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                             | 89         | \$10,095,712.84        | 98.87%      | 1        | \$138,657.81        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$10,210,712.84</b> | <b>100%</b> | <b>1</b> | <b>\$138,657.81</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WA55    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$4,152,819.28         | 41.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,760,624.40         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 25         | \$4,075,175.09         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$9,988,618.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WA97    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,137,712.39         | 71.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 3          | \$457,984.19           | 28.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,595,696.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WAW6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$10,963,189.99        | 69.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18         | \$4,719,923.88         | 30.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$15,683,113.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WAX4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44         | \$9,879,257.10         | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$3,989,754.26         | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,869,011.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WAY2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$3,451,772.92         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$2,366,311.88         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,818,084.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WB21    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37         | \$8,479,201.87         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 23         | \$5,423,123.66         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,902,325.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WB39    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81         | \$18,330,642.41        | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 73         | \$15,771,500.36        | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$34,102,142.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WB47    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$5,252,399.28         | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 24         | \$5,195,316.62         | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,447,715.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WB54    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$5,016,794.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,016,794.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WB62    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,996,795.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,996,795.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WB70    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 46        | \$7,618,232.58         | 76.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,098,000.00         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8         | \$1,282,229.13         | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,998,461.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WB88    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$7,134,197.85         | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,083,896.69         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$1,763,317.91         | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$9,981,412.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WB96    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,739,305.21         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$573,932.64           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 28        | \$4,601,249.34         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,914,487.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WBA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$9,499,711.48         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10        | \$2,564,622.47         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$12,064,333.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WBB1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$509,151.52           | 35.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 5         | \$905,916.34           | 64.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,415,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WBC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,494,681.37         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$2,237,592.40         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,732,273.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WBD7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,508,310.56         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$96,111.16            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$2,005,389.74         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,609,811.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WBE5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,711,686.26         | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$113,595.32           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 10        | \$1,181,029.27         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,006,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WBF2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$8,960,220.25         | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$521,031.13           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27        | \$6,147,242.55         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$15,628,493.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WBW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,639,600.69         | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$1,423,445.44         | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,063,046.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WBX3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$5,585,872.76         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 17        | \$2,707,149.91         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$8,293,022.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WBY1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$3,526,117.23        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 18        | \$2,639,600.29        | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,165,717.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WBZ8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,429,650.82        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15        | \$1,532,013.53        | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,961,664.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WC38    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$6,776,331.19        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,417,264.40        | 14.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11        | \$1,766,554.06        | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,960,149.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WC46    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,478,396.85        | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$527,700.00          | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11        | \$2,025,991.99        | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,032,088.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WC61    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,248,086.84        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$547,192.81          | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,795,279.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WC79    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,928,267.53        | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 27        | \$4,401,376.57        | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$6,329,644.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WC87    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$703,974.09          | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9         | \$1,492,118.51        | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,196,092.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WC95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,857,993.98        | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$280,000.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,137,993.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WCA2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$3,763,250.91        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$972,055.30          | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$224,729.65          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,960,035.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WCB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,360,665.52        | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$442,000.00          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$182,974.74          | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,985,640.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WCM6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,683,657.70        | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$298,000.00          | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,981,657.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WCN4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,765,538.41        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$204,800.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,970,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WCP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$2,807,679.66        | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$706,500.00          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$1,496,556.48        | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,010,736.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WCQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,199,729.46        | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$548,243.00          | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$275,000.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,022,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WCR5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$4,845,278.18        | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$149,622.54          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$4,994,900.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WCS3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,649,505.90        | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,347,175.00        | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,996,680.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WCT1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,968,127.00        | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$1,013,350.00        | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,981,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WD29    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$1,295,634.08        | 53.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$1,105,163.80        | 46.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,400,797.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WD37    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,962,458.33        | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,434,374.17        | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,396,832.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WD45    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$5,310,730.49        | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 20        | \$4,140,616.85        | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$9,451,347.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WD52    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,987,746.22        | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16        | \$3,507,357.89        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$5,495,104.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WD60    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47        | \$8,835,437.97        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$1,140,100.00        | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$9,975,537.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WD78    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32        | \$4,744,864.42        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$244,650.82          | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,989,515.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WD86    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$6,142,993.92        | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 18        | \$3,784,850.59        | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,927,844.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WD94    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$2,343,972.64        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$379,700.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12        | \$2,279,969.32        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,003,641.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$4,694,136.58        | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 19        | \$4,251,049.07        | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$8,945,185.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$2,016,957.00        | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$2,344,066.98        | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,361,023.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WDC7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$4,184,975.26         | 84.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$266,300.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$527,000.00           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,978,275.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDD5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,055,597.16         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 20         | \$3,905,941.00         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,961,538.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDF0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$3,009,854.00         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,688,172.20         | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$4,698,026.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDG8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37         | \$4,099,041.07         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25         | \$2,270,367.07         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b>  | <b>\$6,369,408.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDH6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 114        | \$15,327,578.11        | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 131        | \$16,363,030.57        | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>245</b> | <b>\$31,690,608.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDJ2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 133        | \$17,868,653.35        | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 81         | \$11,163,643.98        | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>214</b> | <b>\$29,032,297.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDK9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 99         | \$12,426,888.44        | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 123        | \$14,797,760.30        | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>222</b> | <b>\$27,224,648.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WDL7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$3,233,472.08         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,468,583.71         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,702,055.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDN3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$486,912.54           | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8          | \$1,196,884.07         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14         | \$1,109,471.69         | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,793,268.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDP8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,444,101.04         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$415,350.42           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8          | \$1,377,466.83         | 42.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,236,918.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDQ6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 123        | \$17,913,155.62        | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 13         | \$3,409,583.90         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 129        | \$16,159,834.32        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>265</b> | <b>\$37,482,573.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDR4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$9,544,717.60         | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 64         | \$8,291,157.45         | 46.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$17,835,875.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDS2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 69         | \$11,780,588.45        | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 77         | \$13,390,111.37        | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$25,170,699.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WDT0    |   | 57         | \$7,849,008.73         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                   | 61         | \$8,580,245.31         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$16,429,254.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WDU7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$956,732.46           | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5          | \$800,103.00           | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9          | \$1,470,780.80         | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,227,616.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WDV5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,148,754.00         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15         | \$1,461,805.00         | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 21         | \$2,804,430.62         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$5,414,989.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WDX1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$1,224,633.87         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$434,050.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16         | \$1,311,579.25         | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,970,263.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WDY9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$909,281.05           | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$129,838.05           | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,039,119.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31404WDZ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$4,817,835.19         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2          | \$232,500.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,050,335.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WEA0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43        | \$7,725,232.74         | 76.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$210,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$2,114,181.74         | 21.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$10,049,414.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WEB8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65        | \$11,243,733.00        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$463,920.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 19        | \$3,221,178.42         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$14,928,831.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WEC6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25        | \$4,621,558.03         | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$407,200.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26        | \$4,957,311.86         | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$9,986,069.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WED4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,848,836.73         | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,131,327.83         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,980,164.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WEE2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,776,618.33         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,211,551.09         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,988,169.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WEF9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$2,032,436.86         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$987,854.35           | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,020,291.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WEG7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$3,331,261.65         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,473,974.89         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,805,236.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WEH5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,140,249.00         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$2,393,362.95         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,533,611.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WEJ1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$2,150,611.40         | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 8         | \$1,542,466.47         | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,693,077.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WEK8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29        | \$6,024,027.00         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23        | \$4,881,162.31         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$10,905,189.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WEL6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 68        | \$16,228,800.82        | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$231,258.29           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 23        | \$5,516,985.61         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$21,977,044.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WEM4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$7,214,625.51         | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 22        | \$4,956,371.45         | 40.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$12,170,996.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WEN2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$6,288,050.00         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 27        | \$6,649,373.98         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$12,937,423.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WEP7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,546,145.13        | 54.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11        | \$2,092,254.73        | 45.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,638,399.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WEQ5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$628,641.81          | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$769,038.81          | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,397,680.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WER3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,096,225.04        | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$132,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9         | \$1,416,364.00        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,644,589.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WES1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$657,872.00          | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 21        | \$1,315,810.53        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,973,682.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WET9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$548,193.00          | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 24        | \$1,476,460.00        | 72.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$2,024,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WF27    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,542,569.73        | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$178,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 29        | \$5,202,034.64        | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,922,604.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WF35    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,488,771.46        | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES                      | 2         | \$496,342.25          | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,985,113.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404WF43    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,691,666.33         | 93.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$62,100.00            | 1.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 2         | \$264,480.00           | 5.27%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,018,246.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404WF50    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 38        | \$7,891,040.00         | 78.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$1,079,581.00         | 10.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 4         | \$1,046,400.00         | 10.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$10,017,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404WF68    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,155,401.00         | 82.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$244,000.00           | 4.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 3         | \$629,200.00           | 12.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,028,601.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404WF76    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 33        | \$4,806,159.70         | 95.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$234,900.00           | 4.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,041,059.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404WF84    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39        | \$8,564,254.18         | 85.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,421,507.00         | 14.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$9,985,761.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404WF92    |  | BISHOPS GATE<br>RESIDENTIAL                   | 35        | \$2,175,683.62         | 36.7%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                                |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                   | 55        | \$3,753,131.25        | 63.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b> | <b>\$5,928,814.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WFQ4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$5,033,938.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,033,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WFR2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,368,200.29        | 87.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$618,547.98          | 12.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,986,748.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WFS0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$4,483,133.43        | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$742,215.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 26        | \$4,700,475.81        | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$9,925,824.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WFT8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,730,674.00        | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$814,450.00          | 16.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,427,675.40        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,972,799.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WFU5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$9,357,178.53        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$178,974.53          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$440,005.60          | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$9,976,158.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31404WV3     |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$7,984,111.00        | 80.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,149,786.00         | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4         | \$780,769.23           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,914,666.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WFW1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38        | \$6,778,772.91         | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$236,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17        | \$3,035,583.54         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$10,050,356.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WFX9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27        | \$4,509,382.78         | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$482,321.00           | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,991,703.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WFX7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,608,737.24         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$993,605.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$405,000.00           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,007,342.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WFZ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$9,423,183.07         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 30        | \$5,528,139.11         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b> | <b>\$14,951,322.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WGA8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$714,989.10           | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$887,481.42           | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,602,470.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WGL4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34        | \$4,892,460.00         | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 1         | \$90,000.00            | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$4,982,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WJH0    |  | Unavailable                | 58        | \$9,799,456.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>58</b> | <b>\$9,799,456.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WZ74    |  | IRWIN MORTGAGE CORPORATION | 17        | \$2,499,193.62         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 60        | \$9,910,028.50         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$12,409,222.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WZ82    |  | IRWIN MORTGAGE CORPORATION | 15        | \$2,579,187.79         | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45        | \$6,879,936.51         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$9,459,124.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WZ90    |  | IRWIN MORTGAGE CORPORATION | 5         | \$825,184.38           | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29        | \$4,215,020.59         | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>34</b> | <b>\$5,040,204.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X3Z5    |  | COMMERCIAL FEDERAL BANK    | 14        | \$2,174,220.78         | 62.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 6         | \$1,312,633.62         | 37.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$3,486,854.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4A9    |  | COMMERCIAL FEDERAL BANK    | 8         | \$1,423,229.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,423,229.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4B7    |  | COMMERCIAL FEDERAL BANK    | 8         | \$1,543,686.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,543,686.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4C5    |  | COMMERCIAL FEDERAL BANK    | 7         | \$1,050,966.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,050,966.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4D3    |  | COMMERCIAL FEDERAL BANK    | 3         | \$584,265.63           | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$657,593.15           | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,241,858.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4E1    |  | COMMERCIAL FEDERAL BANK    | 9         | \$971,543.61           | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$654,871.93           | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                            |           |                        |             |          |                     |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,626,415.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4F8    |  | COMMERCIAL<br>FEDERAL BANK | 16        | \$1,590,564.80         | 63.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8         | \$925,459.45           | 36.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$2,516,024.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4G6    |  | COMMERCIAL<br>FEDERAL BANK | 21        | \$1,689,143.88         | 48.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                | 16        | \$1,806,228.06         | 51.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$3,495,371.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4H4    |  | COMMERCIAL<br>FEDERAL BANK | 2         | \$209,605.34           | 11.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15        | \$1,554,269.01         | 88.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,763,874.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4J0    |  | COMMERCIAL<br>FEDERAL BANK | 1         | \$75,493.01            | 5.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                | 8         | \$1,400,870.84         | 94.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,476,363.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4K7    |  | COMMERCIAL<br>FEDERAL BANK | 15        | \$1,477,559.82         | 83.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$290,096.76           | 16.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$1,767,656.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAA2    |  | Unavailable                | 15        | \$2,755,034.63         | 100%        | 1        | \$195,262.90        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$2,755,034.63</b>  | <b>100%</b> | <b>1</b> | <b>\$195,262.90</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAB0    |  | Unavailable                | 24        | \$3,258,286.62         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,258,286.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAC8    |  | Unavailable                | 16        | \$1,820,607.81         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,820,607.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAD6    |  | Unavailable                | 31        | \$3,346,878.89         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>31</b> | <b>\$3,346,878.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAE4    |  | Unavailable                | 19        | \$2,134,200.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>19</b> | <b>\$2,134,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAH7    |  | Unavailable                | 77        | \$12,973,238.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>77</b> | <b>\$12,973,238.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAJ3    |  | RBMG INC.                  | 1         | \$104,000.00           | 1.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 42         | \$6,502,735.73         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$6,606,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YB43    |  | INDYMAC BANK, FSB | 8          | \$1,529,784.30         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$1,090,928.43         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$2,620,712.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YB50    |  | INDYMAC BANK, FSB | 62         | \$12,337,444.99        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 61         | \$12,969,525.09        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>123</b> | <b>\$25,306,970.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YB68    |  | INDYMAC BANK, FSB | 21         | \$3,237,762.55         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 18         | \$2,927,615.76         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$6,165,378.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YB76    |  | INDYMAC BANK, FSB | 1          | \$164,000.00           | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 7          | \$1,161,299.57         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,325,299.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YB84    |  | INDYMAC BANK, FSB | 11         | \$2,353,800.00         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 1          | \$195,700.00           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$2,549,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YB92    |  | INDYMAC BANK, FSB | 19         | \$2,702,986.41         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 14         | \$1,999,737.51         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$4,702,723.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCA8    |  | INDYMAC BANK, FSB | 13         | \$1,289,393.82         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 7          | \$1,120,600.00         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$2,409,993.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCB6    |  | INDYMAC BANK, FSB | 4          | \$404,504.15           | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4          | \$604,250.00           | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,008,754.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCD2    |  | INDYMAC BANK, FSB | 11         | \$1,538,200.00         | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,022,481.88         | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$2,560,681.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCG5    |  | INDYMAC BANK, FSB | 15         | \$2,735,200.00         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 43         | \$9,517,061.99         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>58</b>  | <b>\$12,252,261.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCH3    |  | INDYMAC BANK, FSB | 2          | \$251,500.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$2,626,985.00         | 91.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,878,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YF98    |  | SUNTRUST MORTGAGE INC. | 7          | \$439,238.36           | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$1,196,481.93         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$1,635,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YG22    |  | SUNTRUST MORTGAGE INC. | 26         | \$2,562,588.74         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75         | \$7,361,723.87         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$9,924,312.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YG30    |  | SUNTRUST MORTGAGE INC. | 7          | \$719,271.43           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 110        | \$10,721,034.05        | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$11,440,305.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YG48    |  | SUNTRUST MORTGAGE INC. | 38         | \$4,467,679.04         | 40.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$6,438,754.65         | 59.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$10,906,433.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGA4    |  | SUNTRUST MORTGAGE INC. | 6          | \$583,754.72           | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$1,355,994.76         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,939,749.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGB2    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,711,162.19         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,035,551.66         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,746,713.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGC0    |  | SUNTRUST MORTGAGE INC. | 69         | \$10,321,240.42        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,620,888.66         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$11,942,129.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGD8    |  | SUNTRUST MORTGAGE INC. | 36         | \$4,384,499.68         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$1,915,162.67         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$6,299,662.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGE6    |  | SUNTRUST MORTGAGE INC. | 62         | \$7,365,811.59         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$4,085,037.48         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$11,450,849.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YGF3    | SUNTRUST MORTGAGE INC. | 79         | \$9,859,769.17         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$2,883,883.30         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$12,743,652.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGG1    | SUNTRUST MORTGAGE INC. | 86         | \$5,223,663.67         | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$2,685,425.12         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$7,909,088.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGH9    | SUNTRUST MORTGAGE INC. | 18         | \$1,777,463.73         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$2,380,491.04         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>  | <b>\$4,157,954.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGJ5    | SUNTRUST MORTGAGE INC. | 37         | \$4,353,164.43         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 21         | \$2,459,368.31         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$6,812,532.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGK2    | SUNTRUST MORTGAGE INC. | 11         | \$1,539,979.59         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22         | \$3,043,566.88         | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$4,583,546.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGL0    | SUNTRUST MORTGAGE INC. | 36         | \$8,168,490.74         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$7,203,641.00         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$15,372,131.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGM8    | SUNTRUST MORTGAGE INC. | 7          | \$358,013.17           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$1,017,345.77         | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,375,358.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGN6    | SUNTRUST MORTGAGE INC. | 18         | \$1,119,464.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,119,464.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGP1    | SUNTRUST MORTGAGE INC. | 3          | \$541,388.54           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$1,110,019.47         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,651,408.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGQ9    | SUNTRUST               | 21         | \$3,228,736.87         | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 12         | \$2,362,485.67         | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$5,591,222.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGR7    |  | SUNTRUST MORTGAGE INC.         | 61         | \$8,492,921.63         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 41         | \$7,023,955.51         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$15,516,877.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGS5    |  | SUNTRUST MORTGAGE INC.         | 102        | \$13,441,751.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$13,441,751.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGT3    |  | SUNTRUST MORTGAGE INC.         | 21         | \$3,300,507.99         | 20.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 84         | \$12,651,496.84        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$15,952,004.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGU0    |  | SUNTRUST MORTGAGE INC.         | 76         | \$10,119,654.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$10,119,654.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGV8    |  | SUNTRUST MORTGAGE INC.         | 27         | \$3,806,057.59         | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 74         | \$10,697,846.40        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$14,503,903.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGW6    |  | Unavailable                    | 19         | \$5,928,593.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$5,928,593.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGX4    |  | SUNTRUST MORTGAGE INC.         | 74         | \$4,962,297.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$4,962,297.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGY2    |  | SUNTRUST MORTGAGE INC.         | 17         | \$1,080,967.39         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 85         | \$5,704,310.76         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$6,785,278.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YGZ9    |  | SUNTRUST MORTGAGE INC.         | 92         | \$8,996,475.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$8,996,475.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YKQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$193,459.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$193,459.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YKR2    |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$345,401.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$345,401.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YKT8    |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,159,671.32         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$315,166.18           | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,474,837.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YKU5    |  | NATIONAL CITY MORTGAGE COMPANY | 36        | \$6,201,033.97         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$2,451,509.44         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$8,652,543.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YKW1    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$2,679,242.94         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6         | \$1,229,128.72         | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$3,908,371.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YKX9    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,798,581.20         | 80.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$424,726.17           | 19.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,223,307.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YN73    |  | FLAGSTAR BANK, FSB             | 4         | \$849,732.94           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33        | \$8,302,147.74         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b> | <b>\$9,151,880.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YN81    |  | FLAGSTAR BANK, FSB             | 12        | \$1,537,599.28         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 75        | \$9,739,953.82         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b> | <b>\$11,277,553.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YP22    |  | FLAGSTAR BANK, FSB             | 2         | \$323,900.00           | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28        | \$7,196,243.53         | 95.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$7,520,143.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YP30    |  |                                | 12        | \$1,613,325.14         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |                     |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | FLAGSTAR BANK,<br>FSB |            |                        |             |          |                     |          |               |
|              |  | Unavailable           | 68         | \$9,038,702.61         | 84.85%      | 1        | \$141,854.42        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$10,652,027.75</b> | <b>100%</b> | <b>1</b> | <b>\$141,854.42</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YP48    |  | FLAGSTAR BANK,<br>FSB | 12         | \$1,141,658.21         | 16.07%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 61         | \$5,964,475.15         | 83.93%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$7,106,133.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404YP55    |  | FLAGSTAR BANK,<br>FSB | 15         | \$932,911.12           | 10.02%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 136        | \$8,379,257.24         | 89.98%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$9,312,168.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404YP63    |  | FLAGSTAR BANK,<br>FSB | 1          | \$169,600.00           | 1.22%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 75         | \$13,685,491.13        | 98.78%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$13,855,091.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404YP71    |  | FLAGSTAR BANK,<br>FSB | 2          | \$450,512.23           | 1.34%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 131        | \$33,100,097.34        | 98.66%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$33,550,609.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404YP89    |  | FLAGSTAR BANK,<br>FSB | 15         | \$1,468,300.00         | 11.92%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 109        | \$10,854,790.26        | 88.08%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$12,323,090.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404YP97    |  | FLAGSTAR BANK,<br>FSB | 7          | \$961,176.66           | 9.25%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 72         | \$9,428,485.35         | 90.75%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$10,389,662.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404YPA4    |  | FLAGSTAR BANK,<br>FSB | 15         | \$3,290,480.65         | 13.15%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 92         | \$21,736,864.32        | 86.85%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$25,027,344.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404YPB2    |  | FLAGSTAR BANK,<br>FSB | 2          | \$574,229.06           | 7.63%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 29         | \$6,948,741.73         | 92.37%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,522,970.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31404YPC0    |  | FLAGSTAR BANK,        | 9          | \$904,358.13           | 14%         | 0        | \$0.00              | NA       | \$0.00        |

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|              |  |                       |            |                        |             |          |                     |    |          |                     |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | FSB                   |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable           | 56         | \$5,555,518.68         | 86%         | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$6,459,876.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404YPJ5    |  | FLAGSTAR BANK,<br>FSB | 6          | \$1,521,463.63         | 10.68%      | 1        | \$204,754.99        | NA | 1        | \$204,754.99        |
|              |  | Unavailable           | 50         | \$12,719,326.65        | 89.32%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$14,240,790.28</b> | <b>100%</b> | <b>1</b> | <b>\$204,754.99</b> |    | <b>1</b> | <b>\$204,754.99</b> |
| 31404YPK2    |  | FLAGSTAR BANK,<br>FSB | 14         | \$3,079,469.37         | 16.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 64         | \$15,288,840.00        | 83.23%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$18,368,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404YPL0    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,322,150.00         | 8.85%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 104        | \$13,610,807.07        | 91.15%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$14,932,957.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404YPM8    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,288,900.00         | 10.93%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 69         | \$10,505,930.55        | 89.07%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$11,794,830.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404YPN6    |  | FLAGSTAR BANK,<br>FSB | 7          | \$682,214.60           | 6.55%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 99         | \$9,730,983.93         | 93.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$10,413,198.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404YPP1    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,456,750.00         | 6.66%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 91         | \$20,402,621.39        | 93.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$21,859,371.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404YPQ9    |  | FLAGSTAR BANK,<br>FSB | 19         | \$1,189,051.45         | 12.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 129        | \$8,676,259.39         | 87.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$9,865,310.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404YPR7    |  | FLAGSTAR BANK,<br>FSB | 3          | \$551,900.00           | 5.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable           | 53         | \$9,929,445.52         | 94.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$10,481,345.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404YPS5    |  | FLAGSTAR BANK,<br>FSB | 4          | \$488,200.00           | 4.68%       | 0        | \$0.00              | NA | 0        | \$0.00              |



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|              |  |                    |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 76        | \$9,947,113.23         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b> | <b>\$10,435,313.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YPT3    |  | FLAGSTAR BANK, FSB | 3         | \$714,350.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40        | \$8,979,930.00         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$9,694,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YPU0    |  | FLAGSTAR BANK, FSB | 10        | \$1,804,146.63         | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 80        | \$18,154,126.04        | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b> | <b>\$19,958,272.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YPV8    |  | FLAGSTAR BANK, FSB | 11        | \$2,243,812.88         | 16.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49        | \$11,070,134.39        | 83.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$13,313,947.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YPW6    |  | FLAGSTAR BANK, FSB | 6         | \$709,748.07           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 54        | \$10,610,782.22        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b> | <b>\$11,320,530.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YPX4    |  | FLAGSTAR BANK, FSB | 11        | \$1,414,300.00         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 73        | \$9,520,153.73         | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b> | <b>\$10,934,453.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YPY2    |  | FLAGSTAR BANK, FSB | 11        | \$1,647,150.00         | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66        | \$10,753,774.71        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b> | <b>\$12,400,924.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YPZ9    |  | FLAGSTAR BANK, FSB | 2         | \$334,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 68        | \$8,789,083.49         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$9,123,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQA3    |  | FLAGSTAR BANK, FSB | 3         | \$465,432.28           | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10        | \$1,665,028.45         | 78.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$2,130,460.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQB1    |  | FLAGSTAR BANK, FSB | 4         | \$417,471.77           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29        | \$2,848,356.48         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$3,265,828.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQC9    |  | FLAGSTAR BANK,<br>FSB | 6          | \$425,682.84           | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$2,066,186.42         | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$2,491,869.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQD7    |  | Unavailable           | 36         | \$6,602,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$6,602,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQE5    |  | FLAGSTAR BANK,<br>FSB | 13         | \$1,687,880.00         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$8,910,130.00         | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$10,598,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQG0    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,572,620.00         | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$9,909,650.00         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$11,482,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQH8    |  | FLAGSTAR BANK,<br>FSB | 4          | \$819,354.73           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$5,031,487.15         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$5,850,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQJ4    |  | FLAGSTAR BANK,<br>FSB | 5          | \$798,055.11           | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$6,674,645.69         | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$7,472,700.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQK1    |  | Unavailable           | 24         | \$3,211,896.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,211,896.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQL9    |  | Unavailable           | 7          | \$1,494,052.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,494,052.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQR6    |  | FLAGSTAR BANK,<br>FSB | 26         | \$4,077,540.00         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 120        | \$20,371,896.39        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$24,449,436.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQU9    |  | FLAGSTAR BANK,<br>FSB | 16         | \$2,736,397.16         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$10,331,196.88        | 79.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$13,067,594.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YR46    | FLAGSTAR BANK,<br>FSB | 3         | \$569,800.00          | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36        | \$6,979,617.49        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b> | <b>\$7,549,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YR53    | FLAGSTAR BANK,<br>FSB | 3         | \$308,000.00          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 79        | \$7,894,203.83        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b> | <b>\$8,202,203.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YR61    | FLAGSTAR BANK,<br>FSB | 1         | \$78,400.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67        | \$4,762,833.84        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b> | <b>\$4,841,233.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YR79    | FLAGSTAR BANK,<br>FSB | 6         | \$807,703.60          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 52        | \$6,780,728.09        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>58</b> | <b>\$7,588,431.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YR87    | FLAGSTAR BANK,<br>FSB | 15        | \$1,030,270.00        | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82        | \$5,702,310.00        | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>97</b> | <b>\$6,732,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YR95    | FLAGSTAR BANK,<br>FSB | 2         | \$288,139.04          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36        | \$8,578,851.62        | 96.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b> | <b>\$8,866,990.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YSA1    | FLAGSTAR BANK,<br>FSB | 3         | \$514,900.00          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28        | \$5,060,530.00        | 90.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,575,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YSB9    | FLAGSTAR BANK,<br>FSB | 2         | \$152,000.00          | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$1,187,450.00        | 88.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,339,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YSC7    | FLAGSTAR BANK,<br>FSB | 6         | \$589,929.52          | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50        | \$4,956,430.31        | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b> | <b>\$5,546,359.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YSD5    | FLAGSTAR BANK,        | 3         | \$201,972.30          | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FSB                   |           |                        |             |          |               |          |               |
|              |  | Unavailable           | 35        | \$1,782,816.56         | 89.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$1,984,788.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YSE3    |  | FLAGSTAR BANK,<br>FSB | 3         | \$302,900.00           | 19.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 13        | \$1,257,707.93         | 80.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,560,607.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YSF0    |  | FLAGSTAR BANK,<br>FSB | 1         | \$137,974.83           | 13.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 7         | \$902,143.31           | 86.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,040,118.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YSG8    |  | FLAGSTAR BANK,<br>FSB | 2         | \$237,000.00           | 12.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 13        | \$1,731,810.00         | 87.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,968,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YT28    |  | FLAGSTAR BANK,<br>FSB | 7         | \$1,581,470.00         | 15.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 34        | \$8,398,384.69         | 84.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$9,979,854.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YT36    |  | FLAGSTAR BANK,<br>FSB | 9         | \$1,178,888.01         | 13.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 57        | \$7,583,345.93         | 86.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b> | <b>\$8,762,233.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YT44    |  | FLAGSTAR BANK,<br>FSB | 11        | \$2,537,250.00         | 18.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 47        | \$11,369,223.36        | 81.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b> | <b>\$13,906,473.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YT51    |  | FLAGSTAR BANK,<br>FSB | 2         | \$465,428.48           | 4.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 50        | \$10,416,851.23        | 95.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b> | <b>\$10,882,279.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YT69    |  | FLAGSTAR BANK,<br>FSB | 7         | \$1,596,420.00         | 17.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 41        | \$7,615,451.31         | 82.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$9,211,871.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404YT77    |  | FLAGSTAR BANK,<br>FSB | 13        | \$2,368,780.00         | 13.84%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 78         | \$14,744,186.28        | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$17,112,966.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YT85    |  | FLAGSTAR BANK, FSB | 2          | \$545,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 77         | \$18,618,618.04        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$19,163,618.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YT93    |  | FLAGSTAR BANK, FSB | 18         | \$2,295,536.60         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 87         | \$11,341,074.42        | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$13,636,611.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YTZ5    |  | FLAGSTAR BANK, FSB | 4          | \$1,016,947.00         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$12,185,021.88        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$13,201,968.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YU26    |  | FLAGSTAR BANK, FSB | 4          | \$730,168.94           | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$6,118,388.27         | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$6,848,557.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YU34    |  | FLAGSTAR BANK, FSB | 6          | \$1,295,000.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$7,224,471.68         | 84.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$8,519,471.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YU42    |  | FLAGSTAR BANK, FSB | 2          | \$380,140.00           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$1,936,908.91         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,317,048.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YU59    |  | Unavailable        | 8          | \$1,461,357.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,461,357.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YU67    |  | FLAGSTAR BANK, FSB | 1          | \$191,400.00           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,478,186.59         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,669,586.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YU83    |  | FLAGSTAR BANK, FSB | 5          | \$292,814.95           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41         | \$2,148,566.84         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$2,441,381.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YU91    | FLAGSTAR BANK,<br>FSB | 2          | \$407,595.28           | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,385,179.58         | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,792,774.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUA8    | FLAGSTAR BANK,<br>FSB | 8          | \$1,862,040.00         | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$10,289,830.16        | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$12,151,870.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUB6    | FLAGSTAR BANK,<br>FSB | 6          | \$1,442,644.00         | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 102        | \$26,025,229.34        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$27,467,873.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUC4    | Unavailable           | 15         | \$2,805,012.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,805,012.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUD2    | Unavailable           | 20         | \$2,040,517.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,040,517.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUE0    | FLAGSTAR BANK,<br>FSB | 3          | \$388,015.98           | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$3,102,443.68         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,490,459.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUF7    | FLAGSTAR BANK,<br>FSB | 1          | \$73,200.00            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$2,314,224.77         | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$2,387,424.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUG5    | Unavailable           | 15         | \$2,617,111.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,617,111.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUJ9    | FLAGSTAR BANK,<br>FSB | 1          | \$73,000.00            | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$1,205,178.63         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,278,178.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUK6    | FLAGSTAR BANK,<br>FSB | 3          | \$283,900.00           | 25.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$837,981.98           | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,121,881.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUL4    | FLAGSTAR BANK,<br>FSB | 1          | \$91,360.00            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 29        | \$2,852,890.44        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$2,944,250.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUM2    |  | FLAGSTAR BANK,<br>FSB | 3         | \$287,000.00          | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$1,096,677.58        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,383,677.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUN0    |  | FLAGSTAR BANK,<br>FSB | 4         | \$258,849.30          | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30        | \$1,768,642.72        | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$2,027,492.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUP5    |  | Unavailable           | 6         | \$1,113,684.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,113,684.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUQ3    |  | FLAGSTAR BANK,<br>FSB | 1         | \$149,806.17          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35        | \$4,553,254.04        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$4,703,060.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUR1    |  | FLAGSTAR BANK,<br>FSB | 4         | \$531,584.57          | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31        | \$3,986,061.99        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$4,517,646.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUT7    |  | Unavailable           | 25        | \$3,215,814.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$3,215,814.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUU4    |  | FLAGSTAR BANK,<br>FSB | 4         | \$551,080.85          | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58        | \$7,489,205.85        | 93.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$8,040,286.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUV2    |  | FLAGSTAR BANK,<br>FSB | 2         | \$279,779.68          | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13        | \$1,732,664.96        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$2,012,444.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUX8    |  | Unavailable           | 6         | \$1,186,864.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,186,864.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YUY6    |  | Unavailable           | 22        | \$4,673,598.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$4,673,598.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YVA7    |  |                       | 2         | \$117,945.40          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                       |             |          |                     |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----------|---------------|
|              |  | FLAGSTAR BANK,<br>FSB |           |                       |             |          |                     |          |               |
|              |  | Unavailable           | 17        | \$1,131,381.74        | 90.56%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,249,327.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |                     |          |               |
| 31404YVB5    |  | FLAGSTAR BANK,<br>FSB | 3         | \$200,845.62          | 8.46%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 31        | \$2,172,602.05        | 91.54%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$2,373,447.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |                     |          |               |
| 31404YVC3    |  | FLAGSTAR BANK,<br>FSB | 2         | \$98,300.00           | 5.36%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 28        | \$1,736,330.36        | 94.64%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$1,834,630.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |                     |          |               |
| 31404YVD1    |  | FLAGSTAR BANK,<br>FSB | 2         | \$108,000.00          | 8.49%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 19        | \$1,163,479.58        | 91.51%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$1,271,479.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |                     |          |               |
| 31404YVE9    |  | FLAGSTAR BANK,<br>FSB | 6         | \$361,715.55          | 8.82%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 58        | \$3,739,206.62        | 91.18%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b> | <b>\$4,100,922.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |                     |          |               |
| 31404YVF6    |  | FLAGSTAR BANK,<br>FSB | 2         | \$191,820.57          | 6.03%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 30        | \$2,988,010.92        | 93.97%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$3,179,831.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |                     |          |               |
| 31404YVG4    |  | Unavailable           | 15        | \$1,453,749.18        | 100%        | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,453,749.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |                     |          |               |
| 31404YVH2    |  | FLAGSTAR BANK,<br>FSB | 3         | \$298,000.00          | 9.49%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 29        | \$2,842,057.27        | 90.51%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$3,140,057.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |                     |          |               |
| 31404YVK5    |  | FLAGSTAR BANK,<br>FSB | 2         | \$251,900.86          | 6.08%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 30        | \$3,894,485.74        | 93.92%      | 1        | \$119,704.21        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$4,146,386.60</b> | <b>100%</b> | <b>1</b> | <b>\$119,704.21</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |                     |          |               |
| 31404YVL3    |  | FLAGSTAR BANK,<br>FSB | 2         | \$236,348.95          | 9.64%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable           | 18        | \$2,214,578.30        | 90.36%      | 0        | \$0.00              | NA       | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,450,927.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YVU3    |  | Unavailable  | 60         | \$9,227,328.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,227,328.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YVV1    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$511,380.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$9,385,566.12         | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,896,946.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YVW9    |  | Unavailable  | 37         | \$3,651,176.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,651,176.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YVX7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$840,949.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 133        | \$17,688,234.50        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$18,529,183.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YVY5    |  | Unavailable  | 33         | \$3,644,330.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,644,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AC84    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 28         | \$2,690,328.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,690,328.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AC92    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 22         | \$2,586,434.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,586,434.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADA8    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 59         | \$3,712,049.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$3,712,049.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADB6    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 84         | \$8,173,948.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,173,948.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADC4    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 53         | \$6,261,738.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$6,261,738.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADD2    |  | HARWOOD STREET<br>FUNDING I, LLC                               | 26         | \$1,498,961.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$1,498,961.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADE0    |  | HARWOOD STREET FUNDING I, LLC | 21         | \$2,006,696.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,006,696.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADF7    |  | HARWOOD STREET FUNDING I, LLC | 11         | \$1,303,315.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,303,315.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADG5    |  | HARWOOD STREET FUNDING I, LLC | 62         | \$12,194,912.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$12,194,912.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADH3    |  | HARWOOD STREET FUNDING I, LLC | 157        | \$29,019,866.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$29,019,866.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADJ9    |  | HARWOOD STREET FUNDING I, LLC | 374        | \$64,599,599.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$64,599,599.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADK6    |  | HARWOOD STREET FUNDING I, LLC | 84         | \$14,125,981.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$14,125,981.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADL4    |  | HARWOOD STREET FUNDING I, LLC | 85         | \$15,306,974.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$15,306,974.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADN0    |  | HARWOOD STREET FUNDING I, LLC | 12         | \$2,713,527.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,713,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADP5    |  | HARWOOD STREET FUNDING I, LLC | 14         | \$2,201,088.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,201,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJ20    |  | Unavailable                   | 70         | \$11,791,810.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$11,791,810.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJ38    |  | INDYMAC BANK, FSB             | 2          | \$213,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 125        | \$20,326,679.91        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>127</b> | <b>\$20,539,979.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJY0    |  | INDYMAC BANK, FSB             | 1          | \$280,000.00           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 13         | \$1,310,580.95          | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,590,580.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AP98    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$77,349.99             | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 20         | \$4,608,449.68          | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,685,799.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AQA4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$102,769.99            | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$3,558,746.36          | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,661,516.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AQB2    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$346,000.00            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 40         | \$8,124,135.58          | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 10         | \$2,214,470.83          | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$10,684,606.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AQC0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$5,338,836.00          | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$5,090,226.60          | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$10,429,062.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AQD8    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$2,154,449.99          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 114        | \$23,598,828.76         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 90         | \$21,805,578.43         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>215</b> | <b>\$47,558,857.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AQE6    |  | WASHINGTON<br>MUTUAL BANK                    | 32         | \$6,354,550.39          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 255        | \$53,314,338.25         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$244,640.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 296        | \$68,225,053.69         | 53.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>585</b> | <b>\$128,138,582.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AQF3    |  | Unavailable                                  | 8          | \$1,339,106.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,339,106.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AQG1    |  | Unavailable                                  | 13         | \$3,068,037.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,068,037.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AV59    | WASHINGTON<br>MUTUAL BANK     | 9          | \$767,532.37           | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$586,630.27           | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,354,162.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AV67    | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$582,480.57           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16         | \$2,133,882.70         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$2,716,363.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AV75    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$674,773.89           | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$320,894.47           | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$995,668.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVD2    | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$219,604.07           | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 30         | \$4,492,191.64         | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$4,711,795.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVE0    | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$5,339,148.74         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 104        | \$13,549,904.83        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>148</b> | <b>\$18,889,053.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVF7    | WASHINGTON<br>MUTUAL BANK, FA | 21         | \$3,275,935.70         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 44         | \$6,866,312.41         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>65</b>  | <b>\$10,142,248.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVG5    | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,017,715.56         | 60.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3          | \$659,254.93           | 39.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,676,970.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVH3    | WASHINGTON<br>MUTUAL BANK     | 27         | \$3,700,526.01         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$477,777.97           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$4,178,303.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVY6    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,074,561.68         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$1,211,034.06         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,285,595.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AVZ3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 33         | \$3,035,019.46          | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$1,448,257.09          | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,483,276.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AX24    |  | WASHINGTON<br>MUTUAL BANK                    | 41         | \$5,702,288.39          | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 182        | \$25,061,096.70         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$266,457.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 370        | \$51,273,992.76         | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>595</b> | <b>\$82,303,834.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AX32    |  | WASHINGTON<br>MUTUAL BANK                    | 33         | \$4,507,061.32          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 190        | \$26,228,961.20         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 620        | \$85,808,383.48         | 73.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>843</b> | <b>\$116,544,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AX40    |  | WASHINGTON<br>MUTUAL BANK                    | 10         | \$1,408,715.78          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 44         | \$6,116,361.90          | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 162        | \$22,391,173.72         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$29,916,251.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AX57    |  | WASHINGTON<br>MUTUAL BANK, FA                | 22         | \$5,131,919.98          | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 37         | \$9,923,938.36          | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$15,055,858.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AX65    |  | WASHINGTON<br>MUTUAL BANK, FA                | 93         | \$25,297,727.52         | 65.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 48         | \$13,542,382.66         | 34.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$38,840,110.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AX73    |  | WASHINGTON<br>MUTUAL BANK, FA                | 42         | \$11,461,705.22         | 60.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 26         | \$7,577,553.71          | 39.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$19,039,258.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AX81    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$255,000.00            | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$5,898,723.22          | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$6,153,723.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AX99    |  | WASHINGTON<br>MUTUAL BANK     | 12         | \$2,411,943.30         | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 118        | \$26,241,996.91        | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 243        | \$52,918,585.59        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>373</b> | <b>\$81,572,525.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 50         | \$10,009,481.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$10,009,481.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXK4    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$6,155,626.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$6,155,626.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXL2    |  | WASHINGTON<br>MUTUAL BANK, FA | 44         | \$5,517,632.39         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 28         | \$4,996,308.33         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$10,513,940.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXM0    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$204,281.32           | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,846,354.48         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$3,811,112.36         | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$5,861,748.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXN8    |  | WASHINGTON<br>MUTUAL BANK     | 37         | \$2,623,356.55         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 307        | \$19,278,021.72        | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 458        | \$29,140,043.74        | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>802</b> | <b>\$51,041,422.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXP3    |  | WASHINGTON<br>MUTUAL BANK     | 25         | \$1,821,840.34         | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 195        | \$12,666,794.19        | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 457        | \$31,913,341.00        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>677</b> | <b>\$46,401,975.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXQ1    |  | WASHINGTON<br>MUTUAL BANK     | 8          | \$594,011.06           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$2,817,297.47         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 84         | \$5,748,141.63         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$9,159,450.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXR9    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$95,800.00            | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$2,008,273.92         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$2,988,669.42         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,092,743.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXS7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$684,390.18           | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 47         | \$4,565,876.50         | 86.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,250,266.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXT5    |  | WASHINGTON<br>MUTUAL BANK                    | 44         | \$4,340,022.23         | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 206        | \$20,367,911.87        | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$301,080.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 442        | \$43,093,982.88        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>695</b> | <b>\$68,102,996.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXU2    |  | WASHINGTON<br>MUTUAL BANK                    | 24         | \$2,399,896.74         | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 118        | \$11,724,074.78        | 18.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$190,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 494        | \$48,783,791.57        | 77.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>638</b> | <b>\$63,098,563.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXV0    |  | WASHINGTON<br>MUTUAL BANK                    | 12         | \$1,231,629.16         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 42         | \$4,127,605.28         | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 135        | \$13,374,793.99        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$18,734,028.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AXW8    |  | WASHINGTON<br>MUTUAL BANK                    | 22         | \$2,602,379.81         | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 97         | \$11,464,673.08        | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$240,689.93           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                                  | 238        | \$28,128,835.35         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>359</b> | <b>\$42,436,578.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31405AXX6    |  | WASHINGTON<br>MUTUAL BANK                    | 12         | \$1,416,824.81          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 101        | \$11,908,301.54         | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 316        | \$37,285,317.12         | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>429</b> | <b>\$50,610,443.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31405AXY4    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$823,623.55            | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 43         | \$5,091,557.81          | 30.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$122,929.67            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 93         | \$10,862,478.09         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$16,900,589.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31405AXZ1    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$148,272.23            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,132,961.36          | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 44         | \$5,928,884.15          | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,210,117.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31405AY49    |  | WASHINGTON<br>MUTUAL BANK                    | 69         | \$15,678,463.06         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 189        | \$41,475,836.64         | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$179,829.21            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 425        | \$96,606,693.00         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>684</b> | <b>\$153,940,821.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31405AY56    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$2,226,179.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,226,179.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31405AY64    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$943,218.91            | 76.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$284,716.28            | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,227,935.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                         |             |          |               |    |          |               |
| 31405AY72    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$2,990,989.86          | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$509,700.00            | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,500,689.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                         |             |          |               |    |          |               |
| 31405AY80    |  | WASHINGTON<br>MUTUAL BANK     | 19         | \$2,601,877.76          | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$610,061.12            | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,211,938.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                         |             |          |               |    |          |               |
| 31405AY98    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,922,999.48          | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,134,201.08          | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$6,057,200.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                         |             |          |               |    |          |               |
| 31405AYA5    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$1,480,411.11          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 93         | \$20,152,359.64         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 417        | \$92,277,552.32         | 81.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>517</b> | <b>\$113,910,323.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                         |             |          |               |    |          |               |
| 31405AYB3    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$1,346,858.49          | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$7,016,792.89          | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 71         | \$14,304,542.57         | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>111</b> | <b>\$22,668,193.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                         |             |          |               |    |          |               |
| 31405AYC1    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$1,012,966.65          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$3,640,558.62          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 130        | \$27,338,884.50         | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>150</b> | <b>\$31,992,409.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                         |             |          |               |    |          |               |
| 31405AYD9    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$542,237.13            | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$756,389.72            | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,298,626.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                         |             |          |               |    |          |               |
| 31405AYE7    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$2,002,935.83          | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,241,645.76          | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,244,581.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AYF4    | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,454,264.75          | 24.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 19         | \$4,379,583.18          | 75.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,833,847.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYG2    | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$862,890.56            | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$1,994,547.69          | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,857,438.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYH0    | Unavailable                                  | 622        | \$129,779,009.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>622</b> | <b>\$129,779,009.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYJ6    | Unavailable                                  | 880        | \$203,980,738.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>880</b> | <b>\$203,980,738.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYK3    | Unavailable                                  | 778        | \$186,205,839.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>778</b> | <b>\$186,205,839.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYL1    | Unavailable                                  | 333        | \$73,301,119.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>333</b> | <b>\$73,301,119.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYM9    | WASHINGTON<br>MUTUAL BANK                    | 101        | \$20,773,086.62         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$933,302.00            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10         | \$1,852,518.70          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$23,558,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYN7    | WASHINGTON<br>MUTUAL BANK                    | 101        | \$21,538,574.80         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$1,003,004.33          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 25         | \$5,761,349.36          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$28,302,928.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYP2    | WASHINGTON<br>MUTUAL BANK                    | 33         | \$6,867,880.60          | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$200,785.11            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$290,489.12            | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,359,154.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AYQ0    | WASHINGTON<br>MUTUAL BANK, FA | 155        | \$35,090,335.16        | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 102        | \$23,698,481.95        | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>257</b> | <b>\$58,788,817.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYR8    | WASHINGTON<br>MUTUAL BANK, FA | 189        | \$43,972,974.98        | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 170        | \$43,182,098.78        | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>359</b> | <b>\$87,155,073.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYS6    | WASHINGTON<br>MUTUAL BANK, FA | 204        | \$46,935,280.41        | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 61         | \$13,583,541.42        | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>265</b> | <b>\$60,518,821.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYT4    | WASHINGTON<br>MUTUAL BANK, FA | 45         | \$8,770,921.39         | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 34         | \$7,639,598.25         | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>79</b>  | <b>\$16,410,519.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYU1    | WASHINGTON<br>MUTUAL BANK, FA | 169        | \$30,589,902.78        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$520,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>171</b> | <b>\$31,109,902.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYV9    | WASHINGTON<br>MUTUAL BANK, FA | 154        | \$31,418,182.20        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 31         | \$7,883,435.22         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>185</b> | <b>\$39,301,617.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYW7    | WASHINGTON<br>MUTUAL BANK, FA | 47         | \$9,657,737.77         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$2,173,550.61         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$11,831,288.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYY3    | WASHINGTON<br>MUTUAL BANK     | 1          | \$50,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$1,134,110.86         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 90         | \$4,996,891.30         | 80.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>108</b> | <b>\$6,181,002.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AYZ0    | WASHINGTON<br>MUTUAL BANK     | 1          | \$111,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$703,909.04           | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 25         | \$2,917,120.07         | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,732,029.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZA4    |  | WASHINGTON<br>MUTUAL BANK     | 6          | \$594,205.31           | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 60         | \$7,607,850.19         | 92.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$8,202,055.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZB2    |  | WASHINGTON<br>MUTUAL BANK     | 24         | \$2,963,710.92         | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 232        | \$39,225,417.98        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>256</b> | <b>\$42,189,128.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZC0    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,704,661.28         | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 121        | \$23,846,874.05        | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>132</b> | <b>\$25,551,535.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZD8    |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$9,243,057.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$9,243,057.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZE6    |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$3,175,192.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$3,175,192.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZF3    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,974,054.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,974,054.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZG1    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$155,000.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$2,837,307.04         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,992,307.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZH9    |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$4,823,421.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$4,823,421.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZJ5    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,842,921.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,842,921.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZK2    |  |                               | 3          | \$275,057.63           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                         |             |          |               |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,028,309.27          | 78.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,303,366.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31405AZL0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,097,836.92          | 29.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 15         | \$2,599,360.52          | 70.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,697,197.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31405AZM8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$440,200.00            | 37.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 4          | \$725,448.88            | 62.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,165,648.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31405AZN6    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$129,020.64            | 9.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$177,900.00            | 13.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 19         | \$1,008,990.38          | 76.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,315,911.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31405AZP1    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$235,796.81            | 3.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,193,852.84          | 18.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 24         | \$5,139,388.25          | 78.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,569,037.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31405AZQ9    |  | WASHINGTON<br>MUTUAL BANK                    | 21         | \$4,584,738.10          | 2.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 121        | \$26,432,893.75         | 15.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$360,623.09            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 565        | \$137,740,532.57        | 81.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>709</b> | <b>\$169,118,787.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31405AZR7    |  | Unavailable                                  | 518        | \$109,410,549.44        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>518</b> | <b>\$109,410,549.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31405AZS5    |  | Unavailable                                  | 201        | \$45,176,721.12         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$45,176,721.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |          |               |
| 31405AZT3    |  |  | 53         | \$11,869,212.00         | 39.56%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                      | 80         | \$18,130,852.67        | 60.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>133</b> | <b>\$30,000,064.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405AZU0    |  | Unavailable                      | 99         | \$15,549,200.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$15,549,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405AZV8    |  | Unavailable                      | 76         | \$15,950,812.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>76</b>  | <b>\$15,950,812.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405AZX4    |  | WASHINGTON<br>MUTUAL BANK, FA    | 223        | \$44,611,628.55        | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 92         | \$20,642,876.82        | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>315</b> | <b>\$65,254,505.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405AZY2    |  | WASHINGTON<br>MUTUAL BANK, FA    | 168        | \$39,058,746.45        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 103        | \$24,198,143.10        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>271</b> | <b>\$63,256,889.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405BB91    |  | GMAC MORTGAGE<br>CORPORATION     | 63         | \$12,160,398.17        | 98.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$238,800.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$12,399,198.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405BCM1    |  | GMAC MORTGAGE<br>CORPORATION     | 72         | \$15,283,648.43        | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27         | \$6,255,348.57         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>99</b>  | <b>\$21,538,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405BDU2    |  | UTAH HOUSING<br>CORPORATION      | 22         | \$2,497,696.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$2,497,696.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405BDW8    |  | SUNTRUST<br>MORTGAGE INC.        | 12         | \$2,116,156.40         | 63.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7          | \$1,237,313.20         | 36.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$3,353,469.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405BHV6    |  | HARWOOD STREET<br>FUNDING I, LLC | 35         | \$4,961,769.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$4,961,769.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405BHW4    |  | HARWOOD STREET<br>FUNDING I, LLC | 26         | \$3,615,775.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,615,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKF7    |  | HARWOOD STREET FUNDING I, LLC          | 98         | \$21,086,417.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$21,086,417.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKG5    |  | HARWOOD STREET FUNDING I, LLC          | 89         | \$18,777,010.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$18,777,010.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C2E8    |  | WASHINGTON MUTUAL BANK                 | 9          | \$832,247.42           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 116        | \$11,311,898.21        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 38         | \$3,694,947.28         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$15,839,092.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C2F5    |  | WASHINGTON MUTUAL BANK                 | 5          | \$594,728.54           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 104        | \$12,209,358.63        | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 76         | \$9,026,662.05         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$21,830,749.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C2G3    |  | WASHINGTON MUTUAL BANK                 | 11         | \$1,277,146.02         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 58         | \$6,743,464.67         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 38         | \$4,487,012.05         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$12,507,622.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C2H1    |  | WASHINGTON MUTUAL BANK                 | 16         | \$2,180,263.73         | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 84         | \$11,452,958.87        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$546,192.44           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 52         | \$7,228,735.91         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$21,408,150.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C2J7    |  | WASHINGTON MUTUAL BANK                 | 14         | \$1,941,700.06         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 117        | \$16,246,712.72        | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 112        | \$15,652,956.46        | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>243</b> | <b>\$33,841,369.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405C2K4    | WASHINGTON<br>MUTUAL BANK     | 11         | \$1,487,923.90         | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 105        | \$14,494,731.50        | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 52         | \$7,121,660.61         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>168</b> | <b>\$23,104,316.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C2L2    | WASHINGTON<br>MUTUAL BANK, FA | 46         | \$10,839,622.14        | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7          | \$1,441,708.80         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>53</b>  | <b>\$12,281,330.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C4C0    | WASHINGTON<br>MUTUAL BANK, FA | 54         | \$12,364,402.63        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 19         | \$5,644,087.14         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$18,008,489.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C4D8    | WASHINGTON<br>MUTUAL BANK     | 4          | \$883,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$7,381,947.07         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 38         | \$8,073,939.86         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$16,338,886.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C4E6    | WASHINGTON<br>MUTUAL BANK     | 6          | \$1,331,310.00         | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 38         | \$8,604,592.83         | 39.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 57         | \$12,031,827.77        | 54.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>101</b> | <b>\$21,967,730.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C4F3    | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$4,851,838.77         | 82.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$1,031,400.01         | 17.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$5,883,238.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C4G1    | WASHINGTON<br>MUTUAL BANK, FA | 18         | \$3,852,114.29         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$770,878.42           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,622,992.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C4H9    | WASHINGTON<br>MUTUAL BANK, FA | 81         | \$15,172,495.24        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 4          | \$970,700.00           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$16,143,195.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                               |            |                        |             |          |                    |    |          |                    |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405C4J5    |  | WASHINGTON<br>MUTUAL BANK, FA | 109        | \$22,912,744.26        | 76.29%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                   | 31         | \$7,121,226.56         | 23.71%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                               | <b>140</b> | <b>\$30,033,970.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405C4K2    |  | Unavailable                   | 166        | \$33,750,120.57        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$33,750,120.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405C4L0    |  | WASHINGTON<br>MUTUAL BANK, FA | 39         | \$7,301,270.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$7,301,270.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405C4M8    |  | WASHINGTON<br>MUTUAL BANK, FA | 77         | \$14,139,698.91        | 91.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                   | 7          | \$1,391,209.02         | 8.96%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$15,530,907.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405C4N6    |  | WASHINGTON<br>MUTUAL BANK     | 30         | \$6,502,722.03         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$6,502,722.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405C6E4    |  | Unavailable                   | 146        | \$31,717,392.55        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$31,717,392.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405C6F1    |  | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$3,854,326.79         | 88.07%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                   | 3          | \$522,349.99           | 11.93%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$4,376,676.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405C6G9    |  | Unavailable                   | 33         | \$6,898,606.79         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,898,606.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405C6H7    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$123,345.17           | 3.21%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$469,328.32           | 12.21%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                   | 57         | \$3,251,394.62         | 84.58%      | 1        | \$54,711.03        | NA | 1        | \$54,711.03        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$3,844,068.11</b>  | <b>100%</b> | <b>1</b> | <b>\$54,711.03</b> |    | <b>1</b> | <b>\$54,711.03</b> |
| 31405C6J3    |  | WASHINGTON<br>MUTUAL BANK, FA | 94         | \$15,455,735.87        | 70.63%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                   | 29         | \$6,425,465.18         | 29.37%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$21,881,201.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405C6K0    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,123,570.13         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,123,570.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C6L8    |  | WASHINGTON MUTUAL BANK     | 10         | \$1,174,600.33         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA | 78         | \$9,141,119.07         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 50         | \$5,859,856.77         | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>138</b> | <b>\$16,175,576.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C6M6    |  | WASHINGTON MUTUAL BANK, FA | 46         | \$8,740,376.33         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$204,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$8,944,876.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C6N4    |  | WASHINGTON MUTUAL BANK, FA | 55         | \$12,605,544.49        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 28         | \$6,552,367.47         | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$19,157,911.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C6P9    |  | Unavailable                | 52         | \$11,585,262.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$11,585,262.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405C6Q7    |  | WASHINGTON MUTUAL BANK, FA | 66         | \$5,451,490.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$5,451,490.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CG60    |  | IRWIN MORTGAGE CORPORATION | 1          | \$100,300.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 17         | \$2,313,216.88         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>18</b>  | <b>\$2,413,516.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CG78    |  | IRWIN MORTGAGE CORPORATION | 9          | \$951,950.74           | 31.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 21         | \$2,027,656.59         | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$2,979,607.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CG86    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,081,276.56         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 45         | \$5,751,419.81         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$6,832,696.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CG94    |  | IRWIN MORTGAGE CORPORATION | 3          | \$427,550.00           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 26         | \$3,280,952.92         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,708,502.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |                     |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405CHA0    | IRWIN MORTGAGE CORPORATION | 2          | \$263,000.00           | 8.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$3,000,480.00         | 91.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$3,263,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CHB8    | IRWIN MORTGAGE CORPORATION | 13         | \$1,656,630.00         | 26.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                | 38         | \$4,651,120.00         | 73.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>51</b>  | <b>\$6,307,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CHC6    | IRWIN MORTGAGE CORPORATION | 9          | \$789,714.00           | 27.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                | 24         | \$2,102,521.38         | 72.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$2,892,235.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CHD4    | IRWIN MORTGAGE CORPORATION | 1          | \$62,580.00            | 4.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                | 14         | \$1,429,398.00         | 95.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,491,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJ26    | BANK OF AMERICA NA         | 412        | \$40,544,326.85        | 72.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                | 154        | \$15,213,190.64        | 27.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>566</b> | <b>\$55,757,517.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJ34    | BANK OF AMERICA NA         | 471        | \$61,186,485.96        | 63.71%      | 1        | \$117,317.49        | NA | 0        | \$0.00        |
|              | Unavailable                | 265        | \$34,854,049.76        | 36.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>736</b> | <b>\$96,040,535.72</b> | <b>100%</b> | <b>1</b> | <b>\$117,317.49</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJ42    | BANK OF AMERICA NA         | 3          | \$645,800.00           | 12.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$4,327,950.00         | 87.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$4,973,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJ59    | BANK OF AMERICA NA         | 191        | \$41,263,063.80        | 76.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                | 62         | \$12,446,837.90        | 23.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>253</b> | <b>\$53,709,901.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJ67    | BANK OF AMERICA NA         | 35         | \$7,901,981.80         | 83.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                | 8          | \$1,532,690.00         | 16.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$9,434,671.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJC4    | BANK OF AMERICA            | 6          | \$1,062,266.95         | 55.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NA                    |            |                        |             |          |               |          |               |
|              |  | Unavailable           | 3          | \$843,680.16           | 44.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,905,947.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CJD2    |  | BANK OF AMERICA<br>NA | 7          | \$1,069,449.09         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,069,449.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CJE0    |  | BANK OF AMERICA<br>NA | 29         | \$1,858,116.89         | 89.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 3          | \$213,300.00           | 10.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,071,416.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CJF7    |  | BANK OF AMERICA<br>NA | 23         | \$2,221,684.74         | 85.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 4          | \$365,992.33           | 14.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,587,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CJG5    |  | BANK OF AMERICA<br>NA | 30         | \$6,778,220.61         | 41.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 36         | \$9,533,064.65         | 58.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$16,311,285.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CJH3    |  | BANK OF AMERICA<br>NA | 67         | \$12,005,784.17        | 52.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 48         | \$10,755,600.37        | 47.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$22,761,384.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CJJ9    |  | BANK OF AMERICA<br>NA | 170        | \$27,607,987.37        | 59.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 109        | \$19,059,207.23        | 40.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>279</b> | <b>\$46,667,194.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CJK6    |  | BANK OF AMERICA<br>NA | 53         | \$7,091,838.36         | 91.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 3          | \$627,100.00           | 8.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$7,718,938.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CJL4    |  | BANK OF AMERICA<br>NA | 238        | \$15,363,919.16        | 79.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 57         | \$3,974,461.69         | 20.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>295</b> | <b>\$19,338,380.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CJM2    |  | BANK OF AMERICA<br>NA | 185        | \$18,181,405.81        | 69.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 82         | \$8,120,443.31         | 30.87%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>267</b> | <b>\$26,301,849.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJN0    |  | BANK OF AMERICA<br>NA | 256        | \$33,176,665.44        | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 166        | \$21,949,138.48        | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>422</b> | <b>\$55,125,803.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJP5    |  | BANK OF AMERICA<br>NA | 3          | \$667,630.79           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$6,375,568.31         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,043,199.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJQ3    |  | BANK OF AMERICA<br>NA | 73         | \$14,909,597.40        | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$9,160,187.55         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$24,069,784.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJR1    |  | BANK OF AMERICA<br>NA | 23         | \$4,621,551.03         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$4,552,784.27         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$9,174,335.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJS9    |  | BANK OF AMERICA<br>NA | 43         | \$8,626,926.08         | 51.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$8,178,497.82         | 48.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$16,805,423.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJT7    |  | BANK OF AMERICA<br>NA | 154        | \$33,019,240.53        | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 162        | \$41,372,151.30        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>316</b> | <b>\$74,391,391.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJV2    |  | BANK OF AMERICA<br>NA | 37         | \$7,828,062.44         | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$9,906,937.30         | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$17,734,999.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJW0    |  | BANK OF AMERICA<br>NA | 54         | \$12,304,881.29        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$22,824,453.78        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$35,129,335.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJX8    |  | BANK OF AMERICA<br>NA | 116        | \$21,448,906.96        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$28,776,218.58        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>240</b> | <b>\$50,225,125.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CJY6    | BANK OF AMERICA<br>NA | 99         | \$11,913,294.76        | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,210,000.00         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$13,123,294.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CJZ3    | BANK OF AMERICA<br>NA | 574        | \$36,594,594.68        | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 137        | \$9,109,771.69         | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>711</b> | <b>\$45,704,366.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CK40    | BANK OF AMERICA<br>NA | 2          | \$486,300.00           | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$834,062.02           | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,320,362.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CK65    | BANK OF AMERICA<br>NA | 35         | \$7,038,791.26         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,082,523.79         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$8,121,315.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CK73    | BANK OF AMERICA<br>NA | 6          | \$553,887.00           | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$563,050.00           | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,116,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CK99    | BANK OF AMERICA<br>NA | 14         | \$1,368,734.89         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$678,660.31           | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,047,395.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CKX6    | BANK OF AMERICA<br>NA | 25         | \$5,229,634.02         | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$892,600.00           | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,122,234.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CL56    | BANK OF AMERICA<br>NA | 50         | \$6,044,993.31         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$2,361,104.59         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$8,406,097.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CL64    | BANK OF AMERICA<br>NA | 89         | \$5,110,928.84         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$419,300.00           | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$5,530,228.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CL72    | BANK OF AMERICA<br>NA | 99         | \$9,014,490.40         | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,092,710.01         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$10,107,200.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CL80    | BANK OF AMERICA<br>NA | 92         | \$11,678,193.47        | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,710,633.68         | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$13,388,827.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CL98    | BANK OF AMERICA<br>NA | 21         | \$4,316,683.10         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$585,590.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,902,273.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLA5    | BANK OF AMERICA<br>NA | 51         | \$6,674,638.39         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$3,170,389.50         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$9,845,027.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLB3    | BANK OF AMERICA<br>NA | 1          | \$311,920.00           | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$931,600.00           | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,243,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLC1    | BANK OF AMERICA<br>NA | 24         | \$5,024,917.55         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$784,914.30           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$5,809,831.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLD9    | BANK OF AMERICA<br>NA | 14         | \$2,850,603.27         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,148,756.63         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,999,359.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLF4    | BANK OF AMERICA<br>NA | 12         | \$2,940,605.69         | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,262,107.19         | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,202,712.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CLG2    | BANK OF AMERICA<br>NA | 29         | \$6,018,899.81         | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$5,794,984.09         | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$11,813,883.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CM71    | BANK OF AMERICA       | 1          | \$115,100.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NA                    |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 17         | \$2,176,672.76         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,291,772.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CM89    | Unavailable           | 34         | \$4,942,932.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$4,942,932.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMA4    | BANK OF AMERICA<br>NA | 6          | \$1,273,898.00         | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,088,410.00         | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,362,308.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMB2    | BANK OF AMERICA<br>NA | 9          | \$1,940,430.32         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$520,000.00           | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,460,430.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMC0    | BANK OF AMERICA<br>NA | 7          | \$1,573,576.56         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$986,530.39           | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,560,106.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMD8    | BANK OF AMERICA<br>NA | 18         | \$3,726,431.48         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,088,700.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$4,815,131.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CME6    | BANK OF AMERICA<br>NA | 25         | \$5,265,364.82         | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,494,235.46         | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$6,759,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMF3    | BANK OF AMERICA<br>NA | 437        | \$24,113,597.45        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$3,235,130.65         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>494</b> | <b>\$27,348,728.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMG1    | BANK OF AMERICA<br>NA | 346        | \$31,918,647.25        | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$5,461,292.33         | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>405</b> | <b>\$37,379,939.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMH9    | BANK OF AMERICA<br>NA | 268        | \$34,589,159.40        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$12,458,957.09        | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>363</b> | <b>\$47,048,116.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CMJ5    | BANK OF AMERICA<br>NA | 90         | \$18,615,912.00        | 73.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$6,665,588.25         | 26.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>119</b> | <b>\$25,281,500.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMK2    | BANK OF AMERICA<br>NA | 23         | \$5,063,793.73         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,632,288.35         | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,696,082.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CML0    | BANK OF AMERICA<br>NA | 34         | \$7,432,735.93         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$3,800,383.74         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$11,233,119.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMM8    | BANK OF AMERICA<br>NA | 31         | \$6,237,858.12         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$3,409,480.00         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$9,647,338.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMN6    | BANK OF AMERICA<br>NA | 28         | \$5,963,500.48         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$5,132,507.00         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$11,096,007.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMP1    | BANK OF AMERICA<br>NA | 108        | \$22,300,038.42        | 60.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$14,386,863.87        | 39.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>167</b> | <b>\$36,686,902.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMQ9    | BANK OF AMERICA<br>NA | 450        | \$24,061,361.17        | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$4,787,491.40         | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>538</b> | <b>\$28,848,852.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMR7    | BANK OF AMERICA<br>NA | 307        | \$28,307,684.40        | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 85         | \$7,856,267.61         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>392</b> | <b>\$36,163,952.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CMS5    | BANK OF AMERICA<br>NA | 263        | \$34,013,719.81        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 58         | \$7,577,161.70         | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>321</b> | <b>\$41,590,881.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CMV8    |  | BANK OF AMERICA<br>NA | 51         | \$4,876,963.56         | 69.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$2,099,134.56         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$6,976,098.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CN21    |  | BANK OF AMERICA<br>NA | 122        | \$21,444,406.30        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$18,908,576.60        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>217</b> | <b>\$40,352,982.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CN39    |  | BANK OF AMERICA<br>NA | 44         | \$7,958,948.00         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57         | \$12,221,451.00        | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$20,180,399.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CN47    |  | BANK OF AMERICA<br>NA | 58         | \$6,366,426.67         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$119,195.74           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$6,485,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CN54    |  | BANK OF AMERICA<br>NA | 244        | \$41,936,224.04        | 83.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$8,539,359.48         | 16.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>294</b> | <b>\$50,475,583.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CN62    |  | BANK OF AMERICA<br>NA | 220        | \$36,643,783.10        | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$13,679,135.70        | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>289</b> | <b>\$50,322,918.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CN70    |  | BANK OF AMERICA<br>NA | 235        | \$35,148,180.23        | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 85         | \$14,880,364.27        | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>320</b> | <b>\$50,028,544.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CN88    |  | BANK OF AMERICA<br>NA | 185        | \$32,812,652.87        | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 77         | \$17,434,949.04        | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$50,247,601.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CN96    |  | BANK OF AMERICA<br>NA | 160        | \$32,064,174.94        | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$18,356,516.41        | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$50,420,691.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNB1    |  | BANK OF AMERICA       | 3          | \$247,750.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 21         | \$2,705,448.19         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,953,198.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNU9    |  | BANK OF AMERICA<br>NA | 64         | \$11,273,774.29        | 81.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$2,562,334.27         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$13,836,108.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNV7    |  | BANK OF AMERICA<br>NA | 30         | \$3,625,277.01         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$535,380.65           | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$4,160,657.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNW5    |  | BANK OF AMERICA<br>NA | 143        | \$23,931,804.77        | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 152        | \$26,297,360.88        | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>295</b> | <b>\$50,229,165.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNX3    |  | BANK OF AMERICA<br>NA | 78         | \$15,107,988.79        | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$9,562,465.93         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$24,670,454.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNY1    |  | BANK OF AMERICA<br>NA | 153        | \$27,283,812.58        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 115        | \$23,137,710.61        | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>268</b> | <b>\$50,421,523.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CNZ8    |  | BANK OF AMERICA<br>NA | 131        | \$23,819,402.56        | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 122        | \$26,617,735.73        | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>253</b> | <b>\$50,437,138.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CPA1    |  | BANK OF AMERICA<br>NA | 181        | \$32,466,690.80        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$17,928,117.85        | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>270</b> | <b>\$50,394,808.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CPB9    |  | BANK OF AMERICA<br>NA | 184        | \$31,613,288.25        | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 98         | \$18,858,757.96        | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>282</b> | <b>\$50,472,046.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CPC7    |  | BANK OF AMERICA<br>NA | 136        | \$29,475,720.52        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 85         | \$20,866,837.00        | 41.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$50,342,557.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CS91    |  | MI FINANCIAL CORPORATION     | 13         | \$2,555,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,555,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CTA7    |  | MI FINANCIAL CORPORATION     | 22         | \$4,358,864.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,358,864.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CU23    |  | Unavailable                  | 99         | \$15,403,702.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$15,403,702.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CU31    |  | Unavailable                  | 93         | \$15,760,744.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$15,760,744.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CU49    |  | Unavailable                  | 36         | \$5,297,920.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,297,920.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CUY3    |  | WEBSTER BANK, N.A.           | 1          | \$102,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$9,415,600.00         | 98.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,517,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CUZ0    |  | Unavailable                  | 6          | \$1,211,835.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,211,835.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2C0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,298,331.00         | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,112,191.24         | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,410,522.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2D8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$650,300.00           | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,068,317.27         | 90.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,718,617.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2F3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,732,305.00         | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 107        | \$20,317,687.53        | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$30,049,992.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2G1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,914,886.00         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$26,297,266.26        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$32,212,152.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405D2H9    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,186,877.00        | 37.18%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 104        | \$18,901,398.56        | 62.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>165</b> | <b>\$30,088,275.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D2J5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,342,997.00         | 28.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 66         | \$8,516,313.50         | 71.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>92</b>  | <b>\$11,859,310.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D2K2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,863,669.51         | 51.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 21         | \$2,673,421.84         | 48.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>44</b>  | <b>\$5,537,091.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D2L0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,063,463.56         | 15.54%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 154        | \$38,376,049.40        | 84.46%      | 1        | \$308,616.48        | NA | 1        | \$308,616.48        |
| <b>Total</b> |                              | <b>188</b> | <b>\$45,439,512.96</b> | <b>100%</b> | <b>1</b> | <b>\$308,616.48</b> |    | <b>1</b> | <b>\$308,616.48</b> |
| 31405D2M8    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,167,020.00        | 35.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 101        | \$22,565,728.75        | 64.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>158</b> | <b>\$34,732,748.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D2N6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,162,397.22         | 20.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 83         | \$15,839,339.09        | 79.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>112</b> | <b>\$20,001,736.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D2P1    | COUNTRYWIDE HOME LOANS, INC. | 194        | \$28,622,527.71        | 95.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 10         | \$1,381,907.75         | 4.61%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>204</b> | <b>\$30,004,435.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D2Q9    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,351,208.25        | 54.5%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 84         | \$13,652,927.91        | 45.5%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>186</b> | <b>\$30,004,136.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D2R7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,556,732.79         | 30.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                  | 80         | \$10,313,097.10        | 69.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                              | <b>115</b> | <b>\$14,869,829.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405D2S5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 114        | \$15,404,179.00        | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 331        | \$43,305,752.08        | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>445</b> | <b>\$58,709,931.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2T3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 44         | \$4,652,834.00         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 84         | \$8,610,530.94         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>128</b> | <b>\$13,263,364.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2U0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 55         | \$5,358,062.00         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 78         | \$7,611,109.18         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$12,969,171.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2V8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$3,684,959.00         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45         | \$9,646,129.62         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b>  | <b>\$13,331,088.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2W6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 63         | \$3,909,543.00         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 145        | \$9,358,859.05         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>208</b> | <b>\$13,268,402.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2X4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 303        | \$19,440,584.00        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 185        | \$11,990,947.53        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>488</b> | <b>\$31,431,531.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2Y2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 135        | \$16,601,613.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>135</b> | <b>\$16,601,613.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D2Z9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 127        | \$12,134,686.00        | 55.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 104        | \$9,850,344.97         | 44.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>231</b> | <b>\$21,985,030.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3A3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 11         | \$2,291,383.52         | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 40         | \$9,359,089.54         | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$11,650,473.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3B1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 45         | \$5,731,590.72         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 70         | \$9,095,978.24         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$14,827,568.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3C9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,307,694.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$17,856,698.22        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$24,164,392.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3D7    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$7,632,968.00         | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$7,753,750.87         | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$15,386,718.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3E5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,821,638.51         | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$17,550,047.37        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$23,371,685.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3F2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,395,466.33         | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$12,094,876.42        | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$14,490,342.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3G0    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,888,286.40         | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$7,159,963.81         | 59.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$12,048,250.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3H8    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,707,108.00         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 162        | \$37,846,685.31        | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$46,553,793.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3J4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,959,246.00         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$15,294,706.31        | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$21,253,952.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3K1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,554,939.81         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,214,322.25         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,769,262.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D3L9    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$19,665,075.00        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$32,859,105.37        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                              | <b>243</b> | <b>\$52,524,180.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D3M7    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$33,831,607.00        | 39.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 220        | \$50,877,925.96        | 60.06%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>370</b> | <b>\$84,709,532.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D3N5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,910,890.00         | 44.94%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 24         | \$6,015,849.99         | 55.06%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,926,739.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D3P0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,496,253.00         | 43.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 50         | \$11,107,277.54        | 56.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$19,603,530.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D3Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,384,370.00         | 37.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 85         | \$10,811,984.18        | 62.87%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,196,354.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D3R6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,338,206.00         | 49.41%      | 1        | \$164,034.08        | NA | 1        | \$164,034.08        |
|              |  | Unavailable                  | 39         | \$6,488,307.24         | 50.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$12,826,513.24</b> | <b>100%</b> | <b>1</b> | <b>\$164,034.08</b> |    | <b>1</b> | <b>\$164,034.08</b> |
| 31405D3S4    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$7,505,255.40         | 46.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 90         | \$8,558,683.38         | 53.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$16,063,938.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D3X3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,216,961.55         | 15.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 115        | \$23,248,456.12        | 84.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$27,465,417.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D3Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$13,519,538.31        | 23.26%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 188        | \$44,614,920.90        | 76.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$58,134,459.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405D3Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$34,182,759.00        | 39.93%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                  | 226        | \$51,422,369.84        | 60.07%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                              | <b>379</b> | <b>\$85,605,128.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |



|              |                              |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405D4G9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,349,405.00         | 93.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$310,000.00           | 6.65%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$4,659,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4H7    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,080,281.76         | 50.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$6,928,085.08         | 49.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$14,008,366.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4J3    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,329,206.40         | 22.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 67         | \$11,674,340.07        | 77.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,003,546.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4K0    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$26,408,881.79        | 88.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$3,596,195.47         | 11.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$30,005,077.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4L8    | COUNTRYWIDE HOME LOANS, INC. | 127        | \$22,344,744.93        | 89.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,662,930.00         | 10.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>141</b> | <b>\$25,007,674.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4M6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,205,850.00         | 43.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,862,419.18         | 56.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,068,269.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4N4    | Unavailable                  | 192        | \$30,000,508.87        | 100%        | 1        | \$115,271.13        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>192</b> | <b>\$30,000,508.87</b> | <b>100%</b> | <b>1</b> | <b>\$115,271.13</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4P9    | Unavailable                  | 174        | \$30,004,505.51        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>174</b> | <b>\$30,004,505.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4Q7    | COUNTRYWIDE HOME LOANS, INC. | 172        | \$23,197,960.60        | 92.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$1,804,350.30         | 7.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>186</b> | <b>\$25,002,310.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4R5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,381,387.00         | 51.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,974,940.00         | 48.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$10,356,327.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405D4S3    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,327,200.60        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$10,589,336.82        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$20,916,537.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4T1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,868,521.00         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$17,145,485.59        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>128</b> | <b>\$24,014,006.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4U8    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$13,222,074.00        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 49         | \$11,778,030.86        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>114</b> | <b>\$25,000,104.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4V6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,569,867.43        | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$20,435,430.10        | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>153</b> | <b>\$35,005,297.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D4W4    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$12,181,620.00        | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$12,824,594.00        | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$25,006,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5B9    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,799,201.74         | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$2,048,959.97         | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,848,161.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5C7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$697,433.23           | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 8          | \$888,633.16           | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,586,066.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5E3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,094,562.26         | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 119        | \$28,794,245.36        | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$29,888,807.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5G8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$145,263.17           | 55.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$114,190.07           | 44.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$259,453.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405D5K9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$380,603.80           | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$625,416.39           | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,006,020.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5L7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$148,200.00           | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$161,064.20           | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$309,264.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5M5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$270,334.89           | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$49,852.66            | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$320,187.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5N3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,808,410.00         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,559,781.15         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,368,191.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5P8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$330,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$8,382,450.62         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,712,450.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,203,100.59         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$7,666,893.40         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$10,869,993.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5R4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,066,000.00         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$8,523,885.34         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,589,885.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5S2    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,931,728.00         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,620,136.69        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$15,551,864.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5T0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,173,592.00         | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$9,423,374.21         | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,596,966.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D5U7    |  | COUNTRYWIDE                  | 42         | \$2,879,536.78         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 107        | \$7,620,687.67         | 72.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$10,500,224.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405D5X1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,618,089.00         | 29.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,595,755.78         | 70.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,213,844.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405D5Y9    |  | Unavailable                  | 8          | \$1,362,126.11         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,362,126.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405D5Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$319,238.73           | 15.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,705,754.75         | 84.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,024,993.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405D6D4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,334,517.04         | 14.22%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 44         | \$8,050,888.99         | 85.78%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,385,406.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405D6E2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,304,582.87         | 14.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 48         | \$7,513,005.95         | 85.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,817,588.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405D6F9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,349,706.78         | 30.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,099,766.29         | 69.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,449,473.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405D6G7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$114,879.93           | 3.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,956,832.15         | 96.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,071,712.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405D6H5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$255,274.72           | 24.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 10         | \$786,995.59           | 75.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,042,270.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405D6J1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$49,952.56            | 4.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 8          | \$972,760.40           | 95.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,022,712.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405D6K8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$219,786.47           | 18.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$938,853.61           | 81.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,158,640.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6L6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$347,156.55           | 29.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$812,009.74           | 70.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,159,166.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6M4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,066,691.26         | 95.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$170,973.06           | 4.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,237,664.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6N2    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,559,097.00         | 44.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$5,799,248.51         | 55.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,358,345.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6P7    | Unavailable                  | 18         | \$4,261,776.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,261,776.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6Q5    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,021,510.62         | 94.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$348,786.45           | 5.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,370,297.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6R3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,429,265.00         | 51.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$6,088,372.07         | 48.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$12,517,637.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6S1    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$10,190,266.20        | 54.15%      | 1        | \$131,972.41        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$8,628,498.00         | 45.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>119</b> | <b>\$18,818,764.20</b> | <b>100%</b> | <b>1</b> | <b>\$131,972.41</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6T9    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$16,661,743.64        | 87.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$2,401,930.00         | 12.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$19,063,673.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6U6    | Unavailable                  | 39         | \$7,509,443.49         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,509,443.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405D6V4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,384,996.00         | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$3,040,550.00         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$11,425,546.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6W2    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$14,014,104.00        | 56.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$10,991,808.00        | 43.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,005,912.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6X0    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$3,937,772.54         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 88         | \$5,492,518.80         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$9,430,291.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6Y8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,664,532.62         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 58         | \$12,915,067.91        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$14,579,600.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D6Z5    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,013,954.26         | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 93         | \$12,166,822.12        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>132</b> | <b>\$17,180,776.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7A9    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,455,446.00         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$15,282,042.77        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$16,737,488.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7B7    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,763,815.49         | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$12,874,781.13        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$16,638,596.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7C5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,829,736.93         | 16.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$14,282,247.90        | 83.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$17,111,984.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7D3    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,076,720.00         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$9,235,967.67         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,312,687.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31405D7E1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,909,251.00         | 28.54%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$7,282,899.32         | 71.46%      | 1        | \$94,324.88        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$10,192,150.32</b> | <b>100%</b> | <b>1</b> | <b>\$94,324.88</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7F8    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,478,328.44         | 23.67%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$17,669,689.09        | 76.33%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$23,148,017.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7G6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,119,100.73         | 29.71%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$14,478,373.71        | 70.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$20,597,474.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7H4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,585,128.00         | 35.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$8,321,873.96         | 64.48%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$12,907,001.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7J0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,693,355.00         | 19.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$19,249,741.17        | 80.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$23,943,096.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7K7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,970,323.67         | 28.06%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$5,051,631.09         | 71.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$7,021,954.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7L5    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$4,098,356.61         | 44.44%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$5,124,477.81         | 55.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$9,222,834.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405D7M3    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,014,720.00         | 29.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,759,005.00         | 70.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,773,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DA31    |  | WASHINGTON MUTUAL BANK, FA   | 9          | \$1,745,209.05         | 59.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,206,512.31         | 40.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,951,721.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DA49    |  | WASHINGTON                   | 7          | \$1,504,745.12         | 72.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MUTUAL BANK, FA                              |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 2         | \$582,155.13           | 27.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,086,900.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DA56    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18        | \$3,693,150.00         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13        | \$2,881,719.62         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,574,869.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DA64    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$2,349,387.25         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 16        | \$3,213,798.79         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,563,186.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DAU1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 41        | \$3,982,725.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,982,725.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DAV9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 54        | \$7,133,602.99         | 99.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$35,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$7,168,602.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DAW7    |  | WASHINGTON<br>MUTUAL BANK                    | 23        | \$4,677,146.37         | 84.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3         | \$287,030.01           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$545,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,509,176.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DAY3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 35        | \$8,640,035.35         | 68.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 16        | \$4,012,849.86         | 31.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,652,885.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DAZ0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$2,379,900.00         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9         | \$2,305,227.36         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,685,127.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DG68    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 7         | \$746,742.57           | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 31        | \$3,788,476.91         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$4,535,219.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DGL5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$47,396.58            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$47,396.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGP6    |  | Unavailable                  | 2          | \$92,595.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$92,595.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DGQ4    |  | Unavailable                  | 4          | \$438,364.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$438,364.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DJ24    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$47,334.87            | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$234,946.27           | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$282,281.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DN29    |  | Unavailable                  | 195        | \$35,001,117.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$35,001,117.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DN37    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,513,900.00         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$13,486,816.19        | 89.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,000,716.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DN45    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$15,380,542.72        | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$18,961,151.96        | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$34,341,694.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DN52    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$694,400.00           | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,737,644.30         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,432,044.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DN78    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$652,500.00           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$5,291,300.00         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$5,943,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DN86    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,845,327.00         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$20,155,243.74        | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,000,570.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQ59    |  | Unavailable                  | 1          | \$110,429.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$110,429.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DQ67    | COUNTRYWIDE HOME LOANS, INC. | 134        | \$24,020,346.57        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$984,900.00           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,005,246.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQ75    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,354,945.00         | 44.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,685,030.00         | 55.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,039,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQ83    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,207,054.08         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,764,189.43         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,971,243.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQD2    | Unavailable                  | 1          | \$76,383.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$76,383.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQE0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$545,313.17           | 44.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$666,963.00           | 55.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,212,276.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DQF7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$123,858.24           | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$350,674.22           | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$474,532.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DS24    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,534,569.12         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 43         | \$8,476,604.66         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,011,173.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DS32    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,928,089.52         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$7,073,666.57         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$15,001,756.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DS40    | Unavailable                  | 194        | \$30,000,803.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>194</b> | <b>\$30,000,803.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DS57    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$16,292,582.00        | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 68         | \$13,715,745.29        | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>150</b> | <b>\$30,008,327.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DS65    |  | Unavailable                  | 171        | \$30,002,875.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,002,875.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DS73    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$18,824,914.81        | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$12,823,888.27        | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$31,648,803.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DS81    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$17,610,570.17        | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$7,390,189.63         | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,000,759.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DSY4    |  | COUNTRYWIDE HOME LOANS, INC. | 131        | \$21,417,168.12        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,583,157.46         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$30,000,325.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DSZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,463,154.00         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$10,546,680.00        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$15,009,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DT23    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,351,197.09         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$2,653,277.52         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,004,474.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DT31    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,595,837.54         | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,282,589.97         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,878,427.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DT72    |  | COUNTRYWIDE HOME LOANS, INC. | 179        | \$32,891,437.44        | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,115,812.66         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$35,007,250.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DT80    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,270,491.00         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$12,736,576.98        | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$20,007,067.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DT98    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$6,199,896.33         | 41.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$8,805,649.01         | 58.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>102</b> | <b>\$15,005,545.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTA5    |  | Unavailable                  | 10         | \$1,017,625.38         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,017,625.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTC1    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,097,300.95         | 29%         | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 221        | \$14,927,967.38        | 71%         | 1        | \$50,898.70        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$21,025,268.33</b> | <b>100%</b> | <b>1</b> | <b>\$50,898.70</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTD9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,577,468.75         | 6.31%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 114        | \$23,422,544.73        | 93.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$25,000,013.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTE7    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,321,702.41        | 26.89%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 276        | \$36,219,039.95        | 73.11%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>377</b> | <b>\$49,540,742.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTF4    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$8,527,032.51         | 28.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 214        | \$20,976,902.11        | 71.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>301</b> | <b>\$29,503,934.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTG2    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,830,252.96         | 23.32%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$19,169,783.46        | 76.68%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$25,000,036.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTH0    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$3,759,340.06         | 44.8%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$4,631,945.89         | 55.2%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$8,391,285.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,877,266.74         | 31.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$17,123,035.33        | 68.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$25,000,302.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTK3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,755,841.93         | 20.62%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$10,609,779.04        | 79.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$13,365,620.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTL1    |  |                              | 7          | \$1,364,455.42         | 14.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 31         | \$7,734,990.57         | 85.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,099,445.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DTM9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,356,622.21         | 6.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 83         | \$19,050,105.53        | 93.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$20,406,727.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DTN7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,035,630.00         | 17.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 42         | \$9,499,282.97         | 82.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,534,912.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DTP2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,842,537.00         | 22.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 76         | \$16,341,082.83        | 77.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$21,183,619.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DTQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,824,267.47         | 20.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 98         | \$22,209,450.50        | 79.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$28,033,717.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DTS6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,953,487.22         | 9.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 90         | \$18,367,484.09        | 90.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$20,320,971.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DTT4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,662,198.44         | 11.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 86         | \$20,306,770.35        | 88.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$22,968,968.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DTU1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,789,891.42         | 22.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 87         | \$19,946,137.81        | 77.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$25,736,029.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DTV9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,250,020.00         | 18.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 20         | \$5,468,413.26         | 81.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$6,718,433.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DTX5    |  | COUNTRYWIDE                  | 23         | \$2,050,462.71         | 33.84%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 44         | \$4,007,971.29         | 66.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,058,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTY3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,040,561.00         | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,679,171.01         | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,719,732.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DTZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,306,920.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,838,847.98         | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,145,767.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DU21    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,661,557.86         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$14,342,417.51        | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$20,003,975.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DU39    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,156,194.64         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,847,122.69         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,003,317.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DU47    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,659,057.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$18,341,785.00        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$20,000,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DU54    |  | Unavailable                  | 164        | \$30,003,506.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$30,003,506.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DU62    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,212,517.26         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$11,793,139.94        | 58.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,005,657.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DU88    |  | Unavailable                  | 146        | \$25,002,900.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,002,900.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUA3    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$15,921,108.91        | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$17,026,003.00        | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$32,947,111.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUB1    |  |                              | 76         | \$11,761,377.24        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |                     |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | COUNTRYWIDE<br>HOME LOANS, INC. |            |                        |             |          |                     |          |               |
|              |  | Unavailable                     | 13         | \$2,497,169.75         | 17.51%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>89</b>  | <b>\$14,258,546.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DUC9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 131        | \$21,426,196.13        | 85.69%      | 1        | \$308,794.37        | NA       | \$0.00        |
|              |  | Unavailable                     | 18         | \$3,577,292.00         | 14.31%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>149</b> | <b>\$25,003,488.13</b> | <b>100%</b> | <b>1</b> | <b>\$308,794.37</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DUD7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 95         | \$17,458,270.00        | 58.18%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                     | 72         | \$12,547,386.29        | 41.82%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>167</b> | <b>\$30,005,656.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DUE5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 8          | \$803,750.00           | 12.78%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                     | 56         | \$5,486,910.49         | 87.22%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$6,290,660.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DUF2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 16         | \$3,645,301.98         | 40.44%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                     | 30         | \$5,367,979.30         | 59.56%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$9,013,281.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DUG0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 43         | \$2,955,395.00         | 30.32%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                     | 100        | \$6,792,698.08         | 69.68%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$9,748,093.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DUH8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 108        | \$13,758,867.02        | 34.42%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                     | 205        | \$26,217,328.87        | 65.58%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>313</b> | <b>\$39,976,195.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DUJ4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 68         | \$6,596,355.20         | 34.07%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                     | 130        | \$12,764,553.28        | 65.93%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>198</b> | <b>\$19,360,908.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DUK1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$3,179,630.00         | 35.64%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                     | 21         | \$5,741,457.39         | 64.36%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$8,921,087.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405DUL9    |  | COUNTRYWIDE                     | 46         | \$2,864,447.20         | 32.67%      | 0        | \$0.00              | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 96         | \$5,904,256.73         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$8,768,703.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUM7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,021,664.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$13,632,642.16        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$15,654,306.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUN5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,310,055.00         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$11,120,359.95        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,430,414.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUP0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,479,829.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$11,022,734.49        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,502,563.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,870,857.00         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$16,007,434.12        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,878,291.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUR6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,369,345.00         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$21,112,850.48        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$22,482,195.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUS4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,457,535.46         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$13,097,479.38        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,555,014.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUT2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,165,044.80         | 30.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$14,014,944.62        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$20,179,989.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUU9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$717,201.67           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$5,532,654.71         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,249,856.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUV7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$2,303,914.52         | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 71         | \$3,868,794.48         | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$6,172,709.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUW5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,034,330.00         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,440,458.10         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,474,788.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUX3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,722,608.00         | 23.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,477,758.41         | 76.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,200,366.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUY1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,298,628.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,795,929.81         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,094,557.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DUZ8    |  | Unavailable                  | 179        | \$35,003,760.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$35,003,760.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DV20    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,337,594.67         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$8,760,721.02         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$13,098,315.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DV46    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,022,303.53         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$6,664,163.77         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$10,686,467.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DV53    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,397,357.06         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$12,674,833.86        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$16,072,190.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DV95    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$7,066,131.55         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 282        | \$19,092,644.14        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$26,158,775.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVC8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,026,840.08         | 35.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$1,845,277.38         | 64.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,872,117.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405DVD6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,141,861.20         | 40.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$8,858,808.97         | 59.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,000,670.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVE4    | COUNTRYWIDE HOME LOANS, INC. | 202        | \$33,367,441.20        | 95.33%      | 1        | \$157,783.61        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,633,870.46         | 4.67%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>209</b> | <b>\$35,001,311.66</b> | <b>100%</b> | <b>1</b> | <b>\$157,783.61</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVF1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,190,250.00         | 36.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,091,520.00         | 63.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,281,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVG9    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,876,524.00         | 58.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$4,126,555.00         | 41.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$10,003,079.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVH7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$394,200.00           | 10.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,504,587.45         | 89.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,898,787.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVJ3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,766,480.00         | 54%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,504,497.00         | 46%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,270,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVK0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$689,395.00           | 17.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,335,050.90         | 82.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,024,445.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVL8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$200,000.00           | 6.35%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$2,948,405.00         | 93.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,148,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVM6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,855,850.00         | 34.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,370,567.00         | 65.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,226,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVN4    | COUNTRYWIDE                  | 8          | \$1,909,331.00         | 25.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 27         | \$5,626,720.00         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,536,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVP9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,696,800.00         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,112,499.99         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,809,299.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 136        | \$18,739,412.00        | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$11,265,486.41        | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$30,004,898.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVR5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,556,384.00         | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$7,706,562.00         | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,262,946.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVS3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$10,472,073.00        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,511,350.00         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$13,983,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVT1    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$18,392,955.00        | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$16,607,689.00        | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$35,000,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVU8    |  | Unavailable                  | 153        | \$30,011,902.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$30,011,902.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVV6    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$8,487,089.00         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 182        | \$17,648,354.68        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$26,135,443.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405D VW4   |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,640,135.46         | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,749,027.64         | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,389,163.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVX2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,198,331.62         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 202        | \$26,705,584.23        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$34,903,915.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DVY0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,493,400.00         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$7,703,333.92         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,196,733.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DVZ7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$550,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 56         | \$13,160,212.64        | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$13,710,212.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DW29    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,363,250.00         | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$6,314,795.93         | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$8,678,045.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DW37    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,053,852.00         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,998,944.19         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,052,796.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DW45    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,607,619.00         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,042,209.80         | 66.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,649,828.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DW52    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,162,820.00         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$5,818,208.36         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,981,028.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DW60    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,520,165.00         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$8,927,917.43         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,448,082.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DW78    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,720,852.61         | 38.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 76         | \$7,515,811.96         | 61.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$12,236,664.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DW86    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,696,340.00         | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$9,679,339.90         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$11,375,679.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DW94    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,266,962.76         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,671,751.76         | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,938,714.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWA1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,274,771.00         | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$3,208,683.00         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,483,454.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWB9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,743,037.00         | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,617,764.77         | 70.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,360,801.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWC7    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,132,305.43         | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 90         | \$4,707,950.16         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$7,840,255.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWD5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,565,980.28         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,493,880.12         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,059,860.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWE3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,892,514.06         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 136        | \$17,759,538.79        | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$22,652,052.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWF0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,346,585.00         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$14,722,484.34        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$16,069,069.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWG8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,179,362.00         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$10,486,685.08        | 89.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,666,047.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWH6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,298,141.21         | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 118        | \$27,284,375.62        | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$31,582,516.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWJ2    |  | COUNTRYWIDE                  | 22         | \$4,464,510.00         | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 77         | \$15,349,416.15         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$19,813,926.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWK9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,118,731.65          | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$18,300,622.27         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$25,419,353.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWL7    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$13,288,914.85         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 134        | \$29,633,703.16         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$42,922,618.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWM5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,752,219.58          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 208        | \$37,486,498.33         | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$40,238,717.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWN3    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,075,139.37          | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$23,770,442.02         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$29,845,581.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWP8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$11,485,375.05         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$24,957,957.17         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$36,443,332.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,055,694.00          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$7,747,880.25          | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,803,574.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWS2    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,432,947.60         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,567,160.00          | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,000,107.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWT0    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$18,739,879.05         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 542        | \$117,026,369.70        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>629</b> | <b>\$135,766,248.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWU7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$13,416,726.27         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 248        | \$50,956,919.62        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$64,373,645.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWW5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,919,677.28         | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,685,193.62         | 77.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,604,870.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWX1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,203,113.71         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$7,822,076.37         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$11,025,190.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWW9    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,604,759.78         | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$4,272,373.50         | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$6,877,133.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DWW6    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$9,954,282.04         | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 129        | \$12,792,837.56        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$22,747,119.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DX51    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,156,700.00         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$20,716,217.98        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$21,872,917.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DX69    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,291,866.79         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$12,862,983.27        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$16,154,850.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DX77    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,353,913.60        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$19,403,812.56        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$34,757,726.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DX93    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$470,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,505,217.15         | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,975,217.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXD4    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,066,665.00         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$10,644,485.68        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>138</b> | <b>\$17,711,150.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXG7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,040,692.00         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$9,249,716.67         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,290,408.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXH5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,488,558.00         | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$9,546,457.52         | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,035,015.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$2,806,762.25         | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$3,256,014.60         | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$6,062,776.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXK8    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$5,853,139.00         | 35.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$10,501,115.05        | 64.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$16,354,254.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXL6    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$6,878,048.71         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 122        | \$8,239,219.74         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$15,117,268.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXM4    |  | COUNTRYWIDE HOME LOANS, INC. | 167        | \$10,873,133.98        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 206        | \$13,237,533.53        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>373</b> | <b>\$24,110,667.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXN2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,074,524.00         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$4,797,609.42         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$6,872,133.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXP7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,188,542.00         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,278,186.56         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,466,728.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,272,378.65         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$3,632,332.28         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$7,904,710.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405DXR3    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,767,950.00         | 30.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$6,369,378.85         | 69.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,137,328.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXS1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,485,133.00         | 12.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$10,524,567.04        | 87.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$12,009,700.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXT9    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,958,879.20         | 14.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$17,599,045.43        | 85.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$20,557,924.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXU6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,520,181.00         | 26.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$15,079,626.04        | 73.2%       | 1        | \$131,348.61        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$20,599,807.04</b> | <b>100%</b> | <b>1</b> | <b>\$131,348.61</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXV4    | COUNTRYWIDE HOME LOANS, INC. | 101        | \$13,001,760.00        | 40.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 145        | \$19,212,508.51        | 59.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>246</b> | <b>\$32,214,268.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXW2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,394,760.00         | 48.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$3,540,658.14         | 51.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$6,935,418.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXX0    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,389,825.00         | 27.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 81         | \$19,286,234.15        | 72.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>116</b> | <b>\$26,676,059.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXY8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,624,491.00        | 35.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$21,052,679.23        | 64.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>149</b> | <b>\$32,677,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DXZ5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,502,000.00         | 22.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$5,055,450.41         | 77.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,557,450.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405DY27    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,537,512.00         | 75.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,145,161.73         | 24.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,682,673.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DY35    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$11,264,334.00        | 53.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$9,834,130.00         | 46.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$21,098,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DY43    |  | COUNTRYWIDE HOME LOANS, INC. | 121        | \$15,974,522.00        | 63.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$9,026,229.00         | 36.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$25,000,751.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DY68    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,976,298.00        | 69.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,786,209.00         | 30.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,762,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DY76    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,085,220.00         | 30.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$2,441,150.00         | 69.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,526,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DY84    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,607,160.00         | 30.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,033,400.00         | 69.83%      | 1        | \$165,218.78        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,640,560.00</b>  | <b>100%</b> | <b>1</b> | <b>\$165,218.78</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DY92    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,693,792.00         | 31.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,732,198.00         | 68.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,425,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYA9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$878,933.57           | 35.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,591,964.98         | 64.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,470,898.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYD3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,422,699.00         | 41.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$3,384,927.56         | 58.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,807,626.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYF8    |  | COUNTRYWIDE                  | 181        | \$29,176,667.44        | 83.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 32         | \$5,823,462.57         | 16.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$35,000,130.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYG6    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$14,202,791.00        | 56.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 75         | \$10,799,177.00        | 43.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,001,968.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYH4    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,839,020.00         | 58.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,162,827.25         | 41.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,001,847.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYJ0    |  | Unavailable                  | 150        | \$30,001,920.26        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$30,001,920.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYK7    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$24,076,045.63        | 96.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 9          | \$924,451.00           | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$25,000,496.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYL5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,829,088.19         | 45.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,171,915.63         | 54.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$15,001,003.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYM3    |  | Unavailable                  | 160        | \$30,001,631.32        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$30,001,631.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYN1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,262,607.65         | 55.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,738,597.41         | 44.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,001,205.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYP6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$784,644.79           | 55.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 7          | \$636,897.53           | 44.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,421,542.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$659,245.85           | 24.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,052,352.29         | 75.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,711,598.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405DYR2    |  | Unavailable                  | 6          | \$1,793,830.81         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,793,830.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYS0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$214,270.69           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$863,563.87           | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,077,834.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYT8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$323,695.39           | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$717,348.06           | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,041,043.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYU5    |  | Unavailable                  | 11         | \$1,060,152.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,060,152.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405Dyv3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$400,718.70           | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$658,829.62           | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,059,548.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYW1    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$24,818,953.64        | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,583,876.36         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$29,402,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYX9    |  | Unavailable                  | 23         | \$4,308,013.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,308,013.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYY7    |  | Unavailable                  | 51         | \$15,253,026.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$15,253,026.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DYZ4    |  | Unavailable                  | 32         | \$8,892,818.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$8,892,818.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZ42    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,894,429.00         | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,868,046.13         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$7,762,475.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZ91    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,697,553.79         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$18,906,851.62        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$22,604,405.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZA8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,351,652.59         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 27         | \$6,315,522.14         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,667,174.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZB6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,262,564.80         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,671,750.00         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,934,314.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZC4    |  | Unavailable                  | 6          | \$1,221,720.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,221,720.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZD2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$846,181.26           | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,743,584.96         | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$2,589,766.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZE0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$333,400.00           | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,585,360.22         | 94.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,918,760.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZF7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,452,008.00         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$7,474,713.63         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$9,926,721.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZG5    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,933,151.00         | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$7,749,158.14         | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$14,682,309.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZH3    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,653,399.00         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$6,374,155.74         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$10,027,554.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$14,200,110.00        | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 147        | \$19,198,510.22        | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$33,398,620.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZK6    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$12,433,230.01        | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 159        | \$15,581,837.60        | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>286</b> | <b>\$28,015,067.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405DZN0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,106,056.16         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$2,506,244.24         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,612,300.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZP5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,590,011.82         | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$3,144,187.56         | 54.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,734,199.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZQ3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,703,281.57         | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,648,195.96         | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,351,477.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZR1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,833,333.00         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,584,191.32         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,417,524.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZS9    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,972,771.31         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$3,611,827.13         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$6,584,598.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZT7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,723,963.51         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$10,731,035.21        | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,454,998.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZU4    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$916,126.00           | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$7,757,742.78         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$8,673,868.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZV2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,893,343.90         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 96         | \$21,847,236.61        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>122</b> | <b>\$27,740,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZW0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,942,050.00         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$7,730,780.87         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,672,830.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZX8    | COUNTRYWIDE                  | 35         | \$7,881,000.00         | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                  |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable                       | 69         | \$15,485,638.89        | 66.27%      | 1        | \$157,023.48        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$23,366,638.89</b> | <b>100%</b> | <b>1</b> | <b>\$157,023.48</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZY6    |  | COUNTRYWIDE HOME LOANS, INC.      | 51         | \$11,430,881.00        | 35.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 94         | \$21,048,488.09        | 64.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>145</b> | <b>\$32,479,369.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405DZZ3    |  | COUNTRYWIDE HOME LOANS, INC.      | 9          | \$2,161,200.00         | 36.2%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14         | \$3,809,553.00         | 63.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$5,970,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3H6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 21         | \$3,873,567.23         | 8.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 227        | \$42,459,965.95        | 91.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>248</b> | <b>\$46,333,533.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3J2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 19         | \$4,177,453.60         | 6.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 369        | \$61,154,843.56        | 93.61%      | 1        | \$308,996.17        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>388</b> | <b>\$65,332,297.16</b> | <b>100%</b> | <b>1</b> | <b>\$308,996.17</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3K9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 17         | \$3,164,009.00         | 8.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 253        | \$35,515,053.03        | 91.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>270</b> | <b>\$38,679,062.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3L7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$804,411.25           | 4.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 131        | \$16,738,938.89        | 95.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>134</b> | <b>\$17,543,350.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3M5    |  | Unavailable                       | 13         | \$1,790,772.31         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,790,772.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3N3    |  | Unavailable                       | 7          | \$1,067,504.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,067,504.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3P8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 10         | \$1,524,453.87         | 18.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 47        | \$6,798,939.55        | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>57</b> | <b>\$8,323,393.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3Q6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5         | \$631,322.38          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 53        | \$7,045,062.10        | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>58</b> | <b>\$7,676,384.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3R4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4         | \$451,167.58          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 40        | \$4,310,826.97        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$4,761,994.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E6U4    |  | IRWIN MORTGAGE CORPORATION        | 6         | \$516,764.58          | 16.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 24        | \$2,613,655.54        | 83.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>30</b> | <b>\$3,130,420.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E6V2    |  | IRWIN MORTGAGE CORPORATION        | 4         | \$701,904.15          | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 11        | \$1,367,848.39        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,069,752.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E6W0    |  | IRWIN MORTGAGE CORPORATION        | 8         | \$1,414,573.40        | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 41        | \$5,078,722.00        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$6,493,295.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E6X8    |  | IRWIN MORTGAGE CORPORATION        | 2         | \$157,650.00          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17        | \$1,625,025.00        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$1,782,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E6Y6    |  | IRWIN MORTGAGE CORPORATION        | 4         | \$226,400.00          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 17        | \$2,121,025.00        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,347,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E6Z3    |  | IRWIN MORTGAGE CORPORATION        | 3         | \$396,231.61          | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8         | \$1,403,974.57        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,800,206.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E7A7    |  | IRWIN MORTGAGE CORPORATION        | 2         | \$297,100.00          | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 23         | \$2,718,004.00         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,015,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E7B5    |  | IRWIN MORTGAGE CORPORATION   | 5          | \$298,550.00           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$804,975.00           | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,103,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EA21    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,089,038.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$9,256,331.78         | 81.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,345,369.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EA39    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,724,155.00         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,681,833.23         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,405,988.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EA47    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,928,200.00         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$10,285,432.78        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,213,632.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EA54    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,594,150.00         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$11,991,627.03        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,585,777.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EA62    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,063,653.84         | 24.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$9,615,484.57         | 75.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$12,679,138.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EA70    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,207,000.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$9,746,256.69         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,953,256.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EA96    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,116,462.00         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$18,537,577.18        | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,654,039.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAB1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,581,302.46         | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,067,387.43         | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$9,648,689.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAC9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,489,084.84         | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,847,949.86         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,337,034.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAD7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,421,370.00         | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$5,003,870.64         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,425,240.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAF2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,602,820.70         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$14,120,436.03        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$17,723,256.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAG0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,583,824.59         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$14,822,046.28        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$20,405,870.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAH8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,877,784.47         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$17,790,578.26        | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$22,668,362.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,516,080.96         | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$677,190.00           | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,193,270.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAK1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,402,680.00         | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,480,519.00         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,883,199.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAL9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,464,060.00         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,323,491.40         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,787,551.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAM7    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$25,585,618.00        | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,415,586.00         | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$30,001,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EAN5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,364,760.00         | 22.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$4,738,792.85         | 77.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,103,552.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAP0    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$18,750,059.00        | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 94         | \$11,251,804.40        | 37.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>264</b> | <b>\$30,001,863.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAQ8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,479,501.25         | 54.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,911,996.00         | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,391,497.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EAW5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$411,293.41           | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 7          | \$1,459,070.19         | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,870,363.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EB20    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$744,025.82           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$7,044,110.71         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$7,788,136.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EB38    | Unavailable                  | 19         | \$4,862,517.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$4,862,517.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EB46    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,082,750.00         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$5,603,520.00         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$9,686,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EB53    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$175,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$5,981,216.57         | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,156,216.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EB61    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,297,800.00         | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$3,989,745.98         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,287,545.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EB87    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,443,000.00         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 23         | \$4,837,747.44         | 77.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,280,747.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EB95    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,234,288.00         | 35.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$4,103,428.11         | 64.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,337,716.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBA2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,281,708.00         | 21.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$12,129,065.67        | 78.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,410,773.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBB0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,633,619.00         | 34.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$6,983,388.41         | 65.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,617,007.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBC8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,843,810.00         | 25.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$14,193,811.15        | 74.56%      | 1        | \$148,054.64        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$19,037,621.15</b> | <b>100%</b> | <b>1</b> | <b>\$148,054.64</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBD6    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$20,154,011.71        | 80.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,849,468.04         | 19.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,003,479.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBE4    |  | Unavailable                  | 162        | \$30,000,133.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$30,000,133.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBF1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,213,445.00         | 52.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,435,919.41         | 47.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$13,649,364.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBG9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,139,669.00         | 40.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$8,871,928.99         | 59.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$15,011,597.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBH7    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$12,728,304.00        | 50.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$12,272,265.00        | 49.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EBJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$21,243,236.00        | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$8,757,552.00         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$30,000,788.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBK0    |  | Unavailable                  | 154        | \$30,007,898.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$30,007,898.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBL8    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,350,099.90         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,404,385.00         | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,754,484.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBN4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,205,120.00         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,995,466.00         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,200,586.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,830,098.00         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$8,142,750.00         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$12,972,848.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBR5    |  | Unavailable                  | 38         | \$7,569,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$7,569,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBS3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,910,014.00         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,138,030.00         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,048,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBT1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$521,000.00           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,895,001.00         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,416,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBU8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$149,644.38           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,870,080.59         | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,019,724.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBV6    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,790,454.00         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$3,809,900.62         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,600,354.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405EBW4    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,571,283.85         | 40.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$5,327,518.29         | 59.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$8,898,802.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBX2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,736,770.00         | 49.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,799,412.00         | 50.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,536,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EBZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,919,313.00         | 36.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,338,565.28         | 63.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,257,878.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EC29    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,269,065.00         | 18.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$14,478,033.72        | 81.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$17,747,098.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EC37    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,291,831.00         | 24.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$3,932,609.65         | 75.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,224,440.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EC45    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,323,390.00         | 22.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$11,193,100.18        | 77.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$14,516,490.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EC52    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,284,824.00         | 31.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$7,023,866.13         | 68.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$10,308,690.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EC60    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,796,146.00         | 20.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$14,606,990.00        | 79.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$18,403,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EC78    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,177,771.00         | 16.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$11,208,472.73        | 83.73%      | 1        | \$181,841.06        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,386,243.73</b> | <b>100%</b> | <b>1</b> | <b>\$181,841.06</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EC86    |  | COUNTRYWIDE                  | 12         | \$1,544,495.00         | 19.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 49         | \$6,272,197.50         | 80.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,816,692.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EC94    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$979,643.00           | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$4,121,625.64         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,101,268.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECA1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,228,574.00         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,596,895.61         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,825,469.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECB9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,071,688.77         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,762,850.17         | 84.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,834,538.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECC7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,648,850.00         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$5,525,312.87         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$8,174,162.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECD5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,363,968.00         | 45.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,968,458.56         | 54.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,332,426.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECE3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,737,666.00         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$3,893,836.58         | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,631,502.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECG8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,156,882.00         | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$13,619,382.58        | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$16,776,264.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$425,100.00           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,787,734.48         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,212,834.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECK9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,283,432.87         | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 47         | \$10,880,287.09        | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,163,719.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECL7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,137,698.00         | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$19,817,034.05        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$24,954,732.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECP8    |  | Unavailable                  | 24         | \$3,031,389.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,031,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$241,228.35           | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$2,770,984.32         | 91.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$3,012,212.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECR4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$230,164.49           | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$776,075.93           | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,006,240.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECS2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,035,000.00         | 18.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,521,695.48         | 81.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,556,695.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECT0    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,039,687.50         | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 47         | \$4,243,782.57         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,283,470.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECU7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,374,507.80         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$5,869,326.59         | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$8,243,834.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECV5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,664,527.00         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$3,543,538.76         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,208,065.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECW3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,860,779.00         | 23.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$5,966,273.79         | 76.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$7,827,052.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ECX1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,548,105.00         | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,487,261.12         | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$5,035,366.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECY9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$659,400.00           | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,945,255.33         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,604,655.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ECZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,213,750.00         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,160,485.00         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,374,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ED28    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,768,369.00         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,966,866.00         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,735,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ED51    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,115,300.00         | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,375,537.02        | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,490,837.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ED69    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$385,600.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$7,322,541.54         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,708,141.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ED77    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,299,513.00         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 141        | \$18,397,669.40        | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$22,697,182.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ED85    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,456,595.00         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$3,962,016.00         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$6,418,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ED93    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,761,000.00         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$12,677,998.48        | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$15,438,998.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EDB8    |  | COUNTRYWIDE                  | 1          | \$170,525.00           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 36         | \$6,460,742.68         | 97.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$6,631,267.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDC6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$256,000.00           | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 44         | \$10,876,357.20        | 97.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$11,132,357.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDD4    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,755,910.00         | 28.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 66         | \$14,733,387.08        | 71.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$20,489,297.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDE2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$508,025.00           | 10.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,470,485.00         | 89.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,978,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDF9    |  | Unavailable                  | 153        | \$25,003,659.07        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$25,003,659.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDG7    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,346,359.00         | 54.03%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 40         | \$7,100,046.00         | 45.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,446,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDH5    |  | Unavailable                  | 31         | \$8,323,356.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$8,323,356.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDJ1    |  | Unavailable                  | 18         | \$5,005,602.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$5,005,602.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDL6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,756,640.00         | 14.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 43         | \$10,171,818.67        | 85.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,928,458.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDM4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$792,770.00           | 25.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,359,201.12         | 74.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,151,971.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EDN2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,761,930.00         | 11.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 56         | \$13,434,959.44        | 88.41%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,196,889.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EDP7    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$439,960.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,423,751.87         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,863,711.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EDR3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,072,003.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$2,903,946.47         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,975,949.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EDV4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,738,909.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$3,821,680.89         | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$5,560,589.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EDW2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,721,465.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,634,580.00         | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,356,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EDX0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$666,292.00           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$5,670,143.23         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$6,336,435.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EDY8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,030,605.00         | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$8,769,902.00         | 81.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,800,507.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EDZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,387,320.00         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,703,851.00         | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,091,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EE27    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$135,279.93           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$1,193,781.60         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,329,061.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EE35    |  | Unavailable                  | 3          | \$418,270.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$418,270.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EE50    |  |                              | 4          | \$804,360.00           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                    |          |               |
|              |  | Unavailable                  | 25         | \$4,469,107.00         | 84.75%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,273,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31405EE84    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$700,862.00           | 12.51%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,899,487.86         | 87.49%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,600,349.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31405EEA9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,805,664.00         | 30.01%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                  | 65         | \$6,543,117.97         | 69.99%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$9,348,781.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31405EEB7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,592,278.00         | 18.45%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                  | 71         | \$15,878,087.96        | 81.55%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$19,470,365.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31405EEC5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,279,531.00         | 16.52%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                  | 52         | \$11,520,455.65        | 83.48%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,799,986.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31405EED3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$695,500.00           | 10.94%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                  | 44         | \$5,660,667.90         | 89.06%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,356,167.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31405EEF8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,752,101.00         | 22.53%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                  | 88         | \$19,777,957.31        | 77.47%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$25,530,058.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31405EEH4    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$14,686,216.00        | 75.79%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,690,648.57         | 24.21%      | 0        | \$0.00             | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$19,376,864.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$0.00</b> |
| 31405EEJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,136,602.82         | 40.91%      | 0        | \$0.00             | NA       | \$0.00        |
|              |  | Unavailable                  | 53         | \$8,863,719.31         | 59.09%      | 1        | \$95,840.95        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,322.13</b> | <b>100%</b> | <b>1</b> | <b>\$95,840.95</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EEK7    |  | COUNTRYWIDE                  | 6          | \$1,275,420.00         | 20.13%      | 0        | \$0.00             | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 25         | \$5,059,404.00         | 79.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,334,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEL5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,189,200.00         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,698,131.94         | 72.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$7,887,331.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEM3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,766,413.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,879,681.00         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,646,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEN1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,032,430.00         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$6,862,009.99         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,894,439.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEP6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,146,278.00         | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,769,310.00         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,915,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,580,068.91         | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$9,318,471.42         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$11,898,540.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EER2    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$6,017,809.94         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 220        | \$17,696,270.22        | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$23,714,080.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EES0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$467,429.63           | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,046,942.71         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$1,514,372.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EET8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,325,161.16         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,024,212.13         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,349,373.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEU5    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,026,547.37         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 81         | \$11,930,153.00        | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$18,956,700.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEV3    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$7,782,067.40         | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 290        | \$31,218,888.11        | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>381</b> | <b>\$39,000,955.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEW1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,059,866.86         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$12,610,779.51        | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$13,670,646.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEX9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$171,964.79           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,138,704.43         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,310,669.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EEZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$194,332.28           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$1,588,559.66         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,782,891.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EF26    |  | Unavailable                  | 136        | \$25,327,908.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,327,908.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EF34    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,155,393.00         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$9,989,259.00         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$15,144,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EF59    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$629,600.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$5,968,328.00         | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,597,928.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EF67    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,213,380.00         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$4,032,427.13         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,245,807.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EF83    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$585,233.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,467,729.60         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,052,962.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405EF91    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,305,637.00         | 32.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$4,683,976.63         | 67.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$6,989,613.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFA8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,225,085.00         | 28.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$5,565,020.62         | 71.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$7,790,105.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFB6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,424,097.00         | 18.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 55         | \$6,354,629.61         | 81.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$7,778,726.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFC4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,251,445.00         | 21.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,025,500.00         | 78.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,276,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFD2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,635,310.00         | 12.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$11,905,642.35        | 87.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,540,952.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFE0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,922,930.00         | 22.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$13,290,995.34        | 77.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$17,213,925.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFF7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,029,640.00         | 16.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,345,196.54         | 83.85%      | 1        | \$169,385.74        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,374,836.54</b>  | <b>100%</b> | <b>1</b> | <b>\$169,385.74</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFG5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,298,120.00         | 21.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 72         | \$4,796,398.00         | 78.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$6,094,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFH3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,209,820.00         | 19.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 88         | \$21,129,106.44        | 80.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$26,338,926.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFJ9    |  | COUNTRYWIDE                  | 28         | \$2,754,754.00         | 30.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 63         | \$6,155,166.88         | 69.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,909,920.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EFK6    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,267,660.00        | 27.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 130        | \$29,697,736.32        | 72.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$40,965,396.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EFL4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$956,499.00           | 14.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,802,468.17         | 85.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,758,967.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EFM2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,587,029.00         | 25.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,617,613.58         | 74.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$6,204,642.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EFQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,127,169.00         | 25.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,247,446.72         | 74.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,374,615.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EFR1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,182,700.00         | 15.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 49         | \$12,252,458.66        | 84.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$14,435,158.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EFS9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,906,189.00         | 35.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 54         | \$7,049,918.84         | 64.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,956,107.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EFT7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,695,674.00         | 31.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 39         | \$3,758,069.46         | 68.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,453,743.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EFU4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,643,600.00         | 18.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 32         | \$7,449,171.47         | 81.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$9,092,771.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405EFV2    |  | Unavailable                  | 42         | \$11,525,180.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$11,525,180.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405EFW0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,270,438.00         | 30.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 12         | \$2,889,000.00         | 69.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,159,438.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFX8    | Unavailable                  | 180        | \$30,008,061.60        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$30,008,061.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFY6    | COUNTRYWIDE HOME LOANS, INC. | 96         | \$17,128,850.00        | 57.09%      | 1        | \$115,010.64        | NA | 0        | \$0.00        |
|              | Unavailable                  | 71         | \$12,871,884.00        | 42.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>167</b> | <b>\$30,000,734.00</b> | <b>100%</b> | <b>1</b> | <b>\$115,010.64</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EFZ3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,573,150.00         | 22.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$5,506,616.83         | 77.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$7,079,766.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EG25    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,096,714.75         | 27.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 62         | \$5,478,582.03         | 72.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$7,575,296.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EG33    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,550,560.00         | 25.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$7,646,929.08         | 74.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,197,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EG41    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,703,865.00         | 31.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$3,692,030.00         | 68.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,395,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EG58    | Unavailable                  | 9          | \$1,126,536.85         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,126,536.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EG66    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$215,200.00           | 14.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,320,670.00         | 85.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,535,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EG74    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$124,799.10           | 4.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 18         | \$2,922,454.62         | 95.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,047,253.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EG82    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$707,911.41           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33        | \$3,720,990.81         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b> | <b>\$4,428,902.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EG90    | Unavailable                  | 6         | \$1,127,514.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,127,514.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGA7    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,252,751.12         | 43.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 12        | \$2,937,900.00         | 56.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,190,651.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGB5    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$944,627.00           | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24        | \$4,656,381.00         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b> | <b>\$5,601,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGC3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$739,400.00           | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38        | \$9,105,071.33         | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$9,844,471.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGE9    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,104,422.00         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33        | \$4,308,091.51         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b> | <b>\$6,412,513.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGF6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$165,800.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$5,253,174.69         | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,418,974.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGG4    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,521,846.13         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34        | \$8,529,020.00         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b> | <b>\$11,050,866.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGH2    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,550,620.00         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 70        | \$15,655,504.27        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>90</b> | <b>\$20,206,124.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGJ8    | COUNTRYWIDE HOME LOANS, INC. | 43        | \$5,638,128.50         | 26.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 121        | \$15,596,393.41        | 73.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$21,234,521.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGK5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,048,090.00         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,960,755.12         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,008,845.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGL3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,817,628.00         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$4,970,916.92         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$7,788,544.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGM1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,658,816.00         | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$20,872,816.78        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$25,531,632.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGN9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,936,149.00         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 92         | \$9,118,047.39         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$12,054,196.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGP4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,805,960.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 146        | \$33,702,177.44        | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$41,508,137.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,593,500.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,583,050.00         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,176,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGR0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$766,525.00           | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$4,603,551.68         | 85.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,370,076.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGS8    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,619,930.00         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$4,983,921.36         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$7,603,851.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGT6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,318,897.00         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,756,532.02         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,075,429.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGV1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,662,400.00         | 18.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$7,225,094.90         | 81.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,887,494.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGX7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,097,118.00         | 18.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,753,558.72         | 81.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,850,676.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EGY5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$973,640.42           | 16.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$4,806,798.33         | 83.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,780,438.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EH24    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,537,166.00         | 25.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$15,770,496.35        | 74.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$21,307,662.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EH32    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,539,690.00         | 22.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$8,516,809.82         | 77.03%      | 1        | \$150,824.03        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,056,499.82</b> | <b>100%</b> | <b>1</b> | <b>\$150,824.03</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EH40    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,647,944.00         | 25.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$4,886,318.92         | 74.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,534,262.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EH57    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,606,173.00         | 32.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$5,436,848.61         | 67.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,043,021.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EH65    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$723,801.00           | 12.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,994,889.35         | 87.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,718,690.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EH81    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$770,337.00           | 10.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,849,766.08         | 89.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,620,103.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EH99    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$695,833.00           | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$6,379,878.38         | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,075,711.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHA6    | Unavailable                  | 6          | \$1,954,454.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,954,454.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHB4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$165,200.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,858,477.11         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,023,677.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHC2    | COUNTRYWIDE HOME LOANS, INC. | 144        | \$26,293,407.00        | 87.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,715,622.00         | 12.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>161</b> | <b>\$30,009,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHD0    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$9,292,795.00         | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$6,085,236.97         | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,378,031.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHE8    | Unavailable                  | 69         | \$13,700,050.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,700,050.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHF5    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,632,520.00         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 14         | \$2,713,316.05         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$6,345,836.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHG3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,807,615.00         | 22.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$6,259,422.00         | 77.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,067,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHL2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,342,574.53         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$6,752,222.02         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,094,796.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHN8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$683,200.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$5,675,342.96         | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,358,542.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EHP3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,364,823.88         | 31%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$3,037,673.45         | 69%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$4,402,497.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHQ1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,375,413.00         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$10,868,449.60        | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$13,243,862.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHR9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$999,912.00           | 49.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 5          | \$1,036,652.71         | 50.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,036,564.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHS7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,291,221.00         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$4,179,768.69         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$5,470,989.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHT5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,405,968.00         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$8,497,776.95         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,903,744.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHU2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$655,700.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,936,298.11         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$6,591,998.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHV0    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,730,547.00         | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$5,229,241.65         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,959,788.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHW8    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,881,354.00         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 63         | \$4,303,250.48         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>104</b> | <b>\$7,184,604.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHX6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,385,087.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$18,839,589.80        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>111</b> | <b>\$23,224,676.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EHY4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,460,378.00         | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$6,398,588.83         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$8,858,966.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EHZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,167,216.00        | 22.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 225        | \$46,226,202.08        | 77.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>289</b> | <b>\$59,393,418.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJ22    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,017,582.00         | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$8,974,347.00         | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,991,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJ30    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,144,210.67         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$4,331,981.77         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$6,476,192.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJ55    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,878,650.00         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,853,960.00         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,732,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJ89    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,288,975.00         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,195,031.06         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,484,006.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJ97    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,434,648.00         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$4,413,048.80         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$6,847,696.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJA4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,577,184.49         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$7,799,795.11         | 83.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,376,979.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJC0    |  | Unavailable                  | 16         | \$3,391,786.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,391,786.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJD8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,867,026.00         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,271,250.00         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,138,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJE6    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,198,354.66         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$833,000.00           | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,031,354.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJF3    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,574,392.00         | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13        | \$2,667,027.67         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$5,241,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJG1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,353,336.15         | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,400,148.76         | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$3,753,484.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJH9    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,093,520.00         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$3,356,494.00         | 75.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$4,450,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,078,592.50         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$2,089,590.61         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$4,168,183.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJK2    |  | COUNTRYWIDE HOME LOANS, INC. | 42        | \$7,432,638.00         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$837,373.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$8,270,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJL0    |  | COUNTRYWIDE HOME LOANS, INC. | 45        | \$7,578,421.40         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42        | \$7,752,117.61         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b> | <b>\$15,330,539.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJM8    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,492,550.00         | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44        | \$8,062,999.96         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$10,555,549.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJN6    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,504,836.44         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27        | \$5,535,424.21         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$7,040,260.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EJP1    |  | Unavailable                  | 121        | \$22,827,321.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$22,827,321.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,659,563.00         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,316,000.00         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,975,563.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJR7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,267,949.00         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,631,280.00         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,899,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJS5    |  | Unavailable                  | 75         | \$14,175,881.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$14,175,881.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJT3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$890,500.00           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,610,216.00         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,500,716.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJU0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,105,683.50         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$5,896,244.90         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,001,928.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJW6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,984,300.00         | 37.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,329,853.00         | 62.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,314,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJX4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,790,123.00         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$3,358,854.38         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$5,148,977.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJY2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$2,874,108.00         | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$4,773,774.13         | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$7,647,882.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EJZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,045,375.00         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$11,081,781.97        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,127,156.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EK20    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$991,920.00           | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$4,370,947.02         | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,362,867.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EK38    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,084,086.00         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,683,037.00         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$6,767,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EK46    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,732,302.00         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$9,339,879.49         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$11,072,181.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EK53    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,148,000.00         | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$8,894,512.58         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$10,042,512.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EK61    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,725,490.00         | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$11,082,658.80        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$12,808,148.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKA2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,423,645.00         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 105        | \$22,453,580.90        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>131</b> | <b>\$27,877,225.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKBO    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,530,480.00         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$5,192,080.05         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$7,722,560.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKC8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,120,384.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 181        | \$39,197,260.76        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>231</b> | <b>\$48,317,644.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKD6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,857,830.00         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$6,455,760.82         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,313,590.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EKE4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,795,226.00         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$8,755,673.66         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$12,550,899.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKG9    | Unavailable                  | 39         | \$7,521,994.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,521,994.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKH7    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,216,680.00         | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$6,006,810.00         | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b>  | <b>\$11,223,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKJ3    | Unavailable                  | 41         | \$8,041,138.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,041,138.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKK0    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,949,697.00        | 51.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$12,059,185.00        | 48.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>139</b> | <b>\$25,008,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKL8    | Unavailable                  | 151        | \$30,004,197.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>151</b> | <b>\$30,004,197.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKM6    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,214,637.61         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$27,085,090.86        | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$32,299,728.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKP9    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$413,900.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$4,606,466.40         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$5,020,366.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKQ7    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$620,760.46           | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 60         | \$3,325,168.97         | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$3,945,929.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKS3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,076,190.00         | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$4,552,540.97         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$5,628,730.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKT1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$769,661.16           | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                       |             |          |               |    |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 35         | \$2,319,680.45        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,089,341.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKU8    |  | COUNTRYWIDE HOME LOANS, INC.                          | 17         | \$2,332,432.99        | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 58         | \$7,608,523.09        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$9,940,956.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKV6    |  | COUNTRYWIDE HOME LOANS, INC.                          | 19         | \$1,831,270.67        | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 29         | \$2,880,393.49        | 61.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$4,711,664.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKW4    |  | COUNTRYWIDE HOME LOANS, INC.                          | 7          | \$1,442,131.00        | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$5,354,309.88        | 78.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,796,440.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKX2    |  | COUNTRYWIDE HOME LOANS, INC.                          | 64         | \$3,875,096.00        | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 99         | \$6,124,768.68        | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$9,999,864.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EKY0    |  | COUNTRYWIDE HOME LOANS, INC.                          | 27         | \$2,607,630.00        | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 70         | \$6,934,875.82        | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$9,542,505.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELP8    |  | Unavailable   | 12         | \$2,850,499.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,850,499.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELV5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$282,652.09          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 38         | \$7,574,656.87        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$7,857,308.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EM28    |  | RBC MORTGAGE COMPANY                                  | 2          | \$479,663.56          | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,133,600.00        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,613,263.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EM36    |  | RBC MORTGAGE COMPANY                                  | 8          | \$958,950.00          | 37.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 10         | \$1,574,812.19        | 62.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,533,762.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EM44    |  | RBC MORTGAGE COMPANY | 5         | \$1,054,600.00        | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$1,133,294.14        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,187,894.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EM51    |  | RBC MORTGAGE COMPANY | 9         | \$1,398,785.12        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$680,200.00          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,078,985.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EM69    |  | RBC MORTGAGE COMPANY | 5         | \$641,900.00          | 21.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9         | \$2,285,050.00        | 78.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,926,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EM77    |  | RBC MORTGAGE COMPANY | 16        | \$2,441,400.00        | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 17        | \$3,081,000.00        | 55.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$5,522,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMM4    |  | RBC MORTGAGE COMPANY | 3         | \$390,769.04          | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$633,314.00          | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,024,083.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMN2    |  | RBC MORTGAGE COMPANY | 10        | \$2,229,514.37        | 57.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9         | \$1,672,463.54        | 42.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,901,977.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMQ5    |  | RBC MORTGAGE COMPANY | 4         | \$869,175.59          | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$2,113,057.20        | 70.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>14</b> | <b>\$2,982,232.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMR3    |  | RBC MORTGAGE COMPANY | 2         | \$339,739.60          | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$736,776.78          | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>7</b>  | <b>\$1,076,516.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMS1    |  | RBC MORTGAGE COMPANY | 3         | \$867,068.80          | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$748,242.10          | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,615,310.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                      |           |                       |             |          |               |    |          |               |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EMT9    | RBC MORTGAGE COMPANY | 7         | \$1,148,725.91        | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 23        | \$4,786,907.46        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>30</b> | <b>\$5,935,633.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMU6    | RBC MORTGAGE COMPANY | 8         | \$1,013,250.00        | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 13        | \$2,131,996.46        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$3,145,246.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMV4    | RBC MORTGAGE COMPANY | 9         | \$1,685,270.71        | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 12        | \$2,835,139.01        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>21</b> | <b>\$4,520,409.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMW2    | RBC MORTGAGE COMPANY | 3         | \$365,240.26          | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,340,790.93        | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>11</b> | <b>\$1,706,031.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMX0    | RBC MORTGAGE COMPANY | 3         | \$508,542.03          | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 3         | \$765,000.00          | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,273,542.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMY8    | RBC MORTGAGE COMPANY | 7         | \$1,259,237.53        | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$1,805,329.42        | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>15</b> | <b>\$3,064,566.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EMZ5    | RBC MORTGAGE COMPANY | 13        | \$2,202,284.16        | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 6         | \$1,207,128.32        | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,409,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENA9    | RBC MORTGAGE COMPANY | 4         | \$875,653.66          | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 8         | \$2,220,900.00        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>12</b> | <b>\$3,096,553.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENB7    | RBC MORTGAGE COMPANY | 7         | \$1,055,570.00        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable          | 9         | \$1,556,027.80        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,611,597.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ENC5    |  | RBC MORTGAGE COMPANY | 2         | \$355,000.00          | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$1,958,988.96        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$2,313,988.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405END3    |  | RBC MORTGAGE COMPANY | 2         | \$422,150.00          | 33.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$850,700.00          | 66.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,272,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENE1    |  | RBC MORTGAGE COMPANY | 13        | \$2,534,700.00        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$510,800.00          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$3,045,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENF8    |  | RBC MORTGAGE COMPANY | 16        | \$2,995,382.27        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$1,132,200.00        | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$4,127,582.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENG6    |  | RBC MORTGAGE COMPANY | 15        | \$2,233,900.00        | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 9         | \$1,912,675.00        | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$4,146,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENH4    |  | RBC MORTGAGE COMPANY | 4         | \$700,471.92          | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 2         | \$382,600.00          | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,083,071.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENK7    |  | RBC MORTGAGE COMPANY | 6         | \$1,159,211.39        | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 6         | \$1,506,500.00        | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$2,665,711.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENL5    |  | RBC MORTGAGE COMPANY | 18        | \$2,764,050.00        | 72.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 7         | \$1,025,315.00        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>25</b> | <b>\$3,789,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENM3    |  | RBC MORTGAGE COMPANY | 3         | \$461,450.00          | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$599,100.00          | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,060,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ENN1    |  | RBC MORTGAGE         | 26        | \$5,264,000.00        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                       |            |                        |             |          |                     |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | Unavailable                   | 15         | \$2,195,020.00         | 29.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,459,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPF6    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$5,760,664.93         | 57.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$4,326,667.83         | 42.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$10,087,332.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPG4    | WASHINGTON<br>MUTUAL BANK, FA | 31         | \$6,149,624.31         | 61.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$3,921,139.34         | 38.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$10,070,763.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPJ8    | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$854,153.48           | 78.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 2          | \$239,454.26           | 21.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,093,607.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPL3    | WASHINGTON<br>MUTUAL BANK, FA | 22         | \$2,379,009.48         | 33.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 44         | \$4,751,112.83         | 66.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$7,130,122.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPM1    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$2,514,721.26         | 34.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 49         | \$4,781,784.99         | 65.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>75</b>  | <b>\$7,296,506.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPN9    | Unavailable                   | 16         | \$1,734,076.86         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,734,076.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPP4    | WASHINGTON<br>MUTUAL BANK     | 5          | \$608,401.64           | 1.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,484,032.19         | 11.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 169        | \$26,531,068.89        | 86.63%      | 1        | \$108,048.50        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>200</b> | <b>\$30,623,502.72</b> | <b>100%</b> | <b>1</b> | <b>\$108,048.50</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPQ2    | WASHINGTON<br>MUTUAL BANK     | 29         | \$3,533,682.53         | 3.68%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 150        | \$19,918,878.72        | 20.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 520        | \$72,631,049.45        | 75.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>699</b> | <b>\$96,083,610.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EPR0    |  | WASHINGTON<br>MUTUAL BANK     | 22         | \$2,839,525.29         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 103        | \$12,558,995.82        | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 226        | \$31,781,950.39        | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>351</b> | <b>\$47,180,471.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPT6    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$626,313.37           | 53.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$537,113.82           | 46.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,163,427.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EQT5    |  | WASHINGTON<br>MUTUAL BANK, FA | 36         | \$6,244,888.66         | 62.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$3,726,553.06         | 37.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,971,441.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EQU2    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$964,596.00           | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,270,805.28         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,235,401.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ES22    |  | SUNTRUST<br>MORTGAGE INC.     | 20         | \$3,982,463.12         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 40         | \$9,162,438.70         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$13,144,901.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ES30    |  | SUNTRUST<br>MORTGAGE INC.     | 60         | \$5,353,637.88         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$354,546.40           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>64</b>  | <b>\$5,708,184.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ES48    |  | SUNTRUST<br>MORTGAGE INC.     | 80         | \$10,873,700.08        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$659,748.49           | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$11,533,448.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ES55    |  | SUNTRUST<br>MORTGAGE INC.     | 46         | \$4,368,917.65         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 55         | \$5,183,027.38         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$9,551,945.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ES63    |  | Unavailable                   | 12         | \$1,921,434.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,921,434.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ES71    |  | SUNTRUST                      | 6          | \$1,147,496.05         | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 77         | \$16,489,307.57        | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$17,636,803.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ES89    |  | SUNTRUST<br>MORTGAGE INC. | 23         | \$2,716,202.23         | 37.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$4,573,682.12         | 62.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$7,289,884.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ES97    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$4,109,369.89         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$1,801,464.77         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$5,910,834.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESD8    |  | SUNTRUST<br>MORTGAGE INC. | 62         | \$8,411,458.30         | 89.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$954,328.02           | 10.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$9,365,786.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESE6    |  | SUNTRUST<br>MORTGAGE INC. | 22         | \$2,991,746.69         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$13,388,516.46        | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$16,380,263.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESF3    |  | SUNTRUST<br>MORTGAGE INC. | 31         | \$6,417,200.83         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$12,666,818.66        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$19,084,019.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESG1    |  | SUNTRUST<br>MORTGAGE INC. | 22         | \$4,704,441.50         | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$8,681,061.36         | 64.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>66</b>  | <b>\$13,385,502.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESH9    |  | SUNTRUST<br>MORTGAGE INC. | 67         | \$12,516,852.80        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,316,940.36         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$13,833,793.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESJ5    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,715,060.41         | 15.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$9,661,204.08         | 84.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$11,376,264.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESK2    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$1,875,908.49         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 41        | \$2,761,722.59         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>69</b> | <b>\$4,637,631.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESL0    |  | SUNTRUST MORTGAGE INC. | 23        | \$2,228,548.04         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35        | \$3,420,596.74         | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b> | <b>\$5,649,144.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESM8    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,641,935.85         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$2,547,191.94         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$4,189,127.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESN6    |  | SUNTRUST MORTGAGE INC. | 12        | \$1,657,715.45         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32        | \$4,383,821.75         | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$6,041,537.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESP1    |  | SUNTRUST MORTGAGE INC. | 1         | \$271,444.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24        | \$7,381,140.64         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$7,652,584.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESQ9    |  | SUNTRUST MORTGAGE INC. | 23        | \$4,382,787.01         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44        | \$8,724,880.70         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$13,107,667.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESR7    |  | SUNTRUST MORTGAGE INC. | 1         | \$256,163.99           | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$767,532.20           | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,023,696.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESS5    |  | SUNTRUST MORTGAGE INC. | 4         | \$864,480.12           | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$249,425.23           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,113,905.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EST3    |  | SUNTRUST MORTGAGE INC. | 2         | \$570,743.53           | 53.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$499,971.69           | 46.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,070,715.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESU0    |  | SUNTRUST MORTGAGE INC. | 7         | \$1,596,630.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,596,630.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ESV8    | SUNTRUST MORTGAGE INC. | 11        | \$1,629,386.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,629,386.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESW6    | SUNTRUST MORTGAGE INC. | 22        | \$1,440,456.79        | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 56        | \$3,660,396.27        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b> | <b>\$5,100,853.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESX4    | SUNTRUST MORTGAGE INC. | 11        | \$1,505,780.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,505,780.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESY2    | SUNTRUST MORTGAGE INC. | 19        | \$1,821,710.77        | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$3,875,696.66        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b> | <b>\$5,697,407.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ESZ9    | SUNTRUST MORTGAGE INC. | 12        | \$2,653,202.81        | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$5,099,985.64        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$7,753,188.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETA3    | SUNTRUST MORTGAGE INC. | 9         | \$884,161.98          | 40.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13        | \$1,290,922.60        | 59.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$2,175,084.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETB1    | SUNTRUST MORTGAGE INC. | 67        | \$4,113,274.03        | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$370,258.07          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b> | <b>\$4,483,532.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETC9    | SUNTRUST MORTGAGE INC. | 78        | \$7,944,384.18        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$412,344.29          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>82</b> | <b>\$8,356,728.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETD7    | SUNTRUST MORTGAGE INC. | 69        | \$8,177,859.80        | 93.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$592,633.34          | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$8,770,493.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETE5    | SUNTRUST MORTGAGE INC. | 16        | \$999,232.06          | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | Unavailable            | 25        | \$1,533,334.74         | 60.54%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$2,532,566.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ETF2    |  | SUNTRUST MORTGAGE INC. | 22        | \$2,994,339.21         | 31.25%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 48        | \$6,588,095.95         | 68.75%      | 1        | \$62,156.36        | NA | 1        | \$62,156.36        |
| <b>Total</b> |  |                        | <b>70</b> | <b>\$9,582,435.16</b>  | <b>100%</b> | <b>1</b> | <b>\$62,156.36</b> |    | <b>1</b> | <b>\$62,156.36</b> |
| 31405ETG0    |  | SUNTRUST MORTGAGE INC. | 45        | \$9,187,623.71         | 88.82%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 6         | \$1,157,016.91         | 11.18%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$10,344,640.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ETH8    |  | SUNTRUST MORTGAGE INC. | 71        | \$15,432,307.15        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$15,432,307.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ETJ4    |  | SUNTRUST MORTGAGE INC. | 73        | \$15,530,736.12        | 94.33%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 4         | \$934,210.20           | 5.67%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$16,464,946.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ETK1    |  | SUNTRUST MORTGAGE INC. | 37        | \$7,609,549.96         | 82.04%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 7         | \$1,665,508.34         | 17.96%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$9,275,058.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ETL9    |  | SUNTRUST MORTGAGE INC. | 24        | \$2,360,352.59         | 77.86%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 7         | \$671,359.57           | 22.14%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$3,031,712.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ETM7    |  | SUNTRUST MORTGAGE INC. | 1         | \$275,697.90           | 15.26%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 5         | \$1,530,712.43         | 84.74%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,806,410.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ETN5    |  | SUNTRUST MORTGAGE INC. | 3         | \$503,725.54           | 28.16%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 5         | \$1,284,814.37         | 71.84%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,788,539.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405ETP0    |  | SUNTRUST MORTGAGE INC. | 10        | \$654,874.25           | 29.43%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable            | 24        | \$1,570,278.72         | 70.57%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$2,225,152.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ETQ8    | SUNTRUST MORTGAGE INC.              | 4          | \$412,649.84           | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$1,180,111.21         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$1,592,761.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETR6    | SUNTRUST MORTGAGE INC.              | 3          | \$998,095.14           | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,762,388.15         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,760,483.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETS4    | SUNTRUST MORTGAGE INC.              | 2          | \$421,827.77           | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$901,664.53           | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,323,492.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETT2    | SUNTRUST MORTGAGE INC.              | 13         | \$2,883,761.46         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 44         | \$9,755,204.37         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>57</b>  | <b>\$12,638,965.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETU9    | SUNTRUST MORTGAGE INC.              | 10         | \$2,107,721.42         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,599,862.11         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,707,583.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETV7    | SUNTRUST MORTGAGE INC.              | 21         | \$1,285,897.06         | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 20         | \$1,279,668.41         | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$2,565,565.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ETW5    | SUNTRUST MORTGAGE INC.              | 4          | \$831,002.83           | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 19         | \$4,007,258.97         | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,838,261.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUD5    | FIRST HORIZON HOME LOAN CORPORATION | 29         | \$6,285,736.68         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$487,300.00           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$6,773,036.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUE3    | FIRST HORIZON HOME LOAN CORPORATION | 161        | \$20,860,468.83        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$455,678.04           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>165</b> | <b>\$21,316,146.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EUF0    | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$3,521,790.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$3,521,790.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUG8    | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,972,138.00          | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$260,000.00            | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$3,232,138.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUH6    | FIRST HORIZON HOME LOAN CORPORATION | 73         | \$10,604,611.48         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$587,050.00            | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>76</b>  | <b>\$11,191,661.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUJ2    | FIRST HORIZON HOME LOAN CORPORATION | 658        | \$116,209,411.74        | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21         | \$3,847,009.79          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>679</b> | <b>\$120,056,421.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUK9    | FIRST HORIZON HOME LOAN CORPORATION | 169        | \$31,395,787.41         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$1,273,601.64          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>175</b> | <b>\$32,669,389.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUL7    | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,304,299.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,304,299.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUM5    | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,783,758.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,783,758.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUN3    | FIRST HORIZON HOME LOAN CORPORATION | 72         | \$13,854,912.71         | 98.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$198,750.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>73</b>  | <b>\$14,053,662.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EUP8    |                                     | 18         | \$2,683,186.63          | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST HORIZON HOME LOAN CORPORATION |           |                       |             |          |               |          |               |
|              |  | Unavailable                         | 1         | \$121,500.00          | 4.33%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,804,686.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EUQ6    |  | FIRST HORIZON HOME LOAN CORPORATION | 10        | \$1,173,170.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,173,170.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EV28    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$119,900.00          | 2.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 36        | \$4,635,021.01        | 97.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>37</b> | <b>\$4,754,921.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EV36    |  | ABN AMRO MORTGAGE GROUP, INC.       | 3         | \$362,386.67          | 18.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 12        | \$1,559,390.00        | 81.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,921,776.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EV44    |  | Unavailable                         | 7         | \$1,596,751.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,596,751.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EV51    |  | Unavailable                         | 6         | \$1,512,350.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,512,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EV69    |  | Unavailable                         | 7         | \$1,537,154.68        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,537,154.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EV77    |  | Unavailable                         | 16        | \$3,530,701.94        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$3,530,701.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EV85    |  | Unavailable                         | 13        | \$2,702,550.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,702,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EV93    |  | ABN AMRO MORTGAGE GROUP, INC.       | 1         | \$206,300.00          | 18.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 3         | \$918,700.00          | 81.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>  | <b>\$1,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |           |                       |             |          |               |          |               |
| 31405EVU6    |  | ABN AMRO MORTGAGE GROUP, INC.       | 2         | \$147,000.00          | 5.44%       | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 39         | \$2,555,768.90         | 94.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$2,702,768.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVV4    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$493,722.11           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 25         | \$2,468,475.96         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,962,198.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVW2    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$306,350.00           | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 29         | \$2,846,415.11         | 90.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$3,152,765.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVY8    |  | ABN AMRO MORTGAGE GROUP, INC. | 7          | \$873,000.00           | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,654,474.26         | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,527,474.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EVZ5    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$132,200.00           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$3,604,931.73         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,737,131.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EWA9    |  | Unavailable                   | 8          | \$1,599,297.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,599,297.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EY25    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$2,793,096.43         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$163,840.59           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,956,937.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EY41    |  | WACHOVIA MORTGAGE CORPORATION | 81         | \$12,529,080.59        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$2,509,979.14         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$15,039,059.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EY58    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,706,082.11         | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$2,963,985.75         | 63.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,670,067.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |                    |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31405F2A9    | BANK ONE,N.A.             | 78         | \$10,186,911.94        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$10,186,911.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2B7    | BANK ONE,N.A.             | 98         | \$20,577,221.25        | 98.94%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$219,687.44           | 1.06%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$20,796,908.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2C5    | BANK ONE,N.A.             | 21         | \$2,363,223.43         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,363,223.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2D3    | BANK ONE,N.A.             | 8          | \$1,457,115.58         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,457,115.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2M3    | SUNTRUST MORTGAGE INC.    | 6          | \$344,449.58           | 30.85%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$772,058.10           | 69.15%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,116,507.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405F4P4    | NAVY FEDERAL CREDIT UNION | 92         | \$16,038,712.20        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>92</b>  | <b>\$16,038,712.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405F4Q2    | NAVY FEDERAL CREDIT UNION | 101        | \$18,141,302.57        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>101</b> | <b>\$18,141,302.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405F7G1    | OHIO SAVINGS BANK         | 12         | \$1,546,302.58         | 9.83%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$14,182,143.89        | 90.17%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$15,728,446.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405F7H9    | OHIO SAVINGS BANK         | 21         | \$2,179,222.52         | 4.55%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable               | 259        | \$45,675,407.42        | 95.45%      | 1        | \$94,058.71        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>280</b> | <b>\$47,854,629.94</b> | <b>100%</b> | <b>1</b> | <b>\$94,058.71</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F7J5    | OHIO SAVINGS BANK         | 7          | \$655,870.11           | 1.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable               | 301        | \$44,846,909.12        | 98.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>308</b> | <b>\$45,502,779.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405F7K2    | Unavailable               | 55         | \$7,464,681.23         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$7,464,681.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405FB35    | FIRST PLACE BANK          | 16         | \$2,188,730.33         | 73.75%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$778,955.00           | 26.25%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,967,685.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FD90    |  | U.S. BANK N.A.            | 3          | \$496,800.00           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,455,873.91         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,952,673.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEA6    |  | U.S. BANK N.A.            | 1          | \$106,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,717,709.70         | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,823,709.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEC2    |  | Unavailable               | 19         | \$2,658,622.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,658,622.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FED0    |  | Unavailable               | 14         | \$2,468,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,468,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEE8    |  | U.S. BANK N.A.            | 1          | \$58,200.00            | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,147,008.00         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,205,208.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEG3    |  | U.S. BANK N.A.            | 254        | \$26,342,947.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>254</b> | <b>\$26,342,947.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEH1    |  | U.S. BANK N.A.            | 141        | \$13,278,579.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$13,278,579.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEJ7    |  | U.S. BANK N.A.            | 92         | \$8,280,545.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$8,280,545.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEK4    |  | U.S. BANK N.A.            | 42         | \$3,234,880.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$3,234,880.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEL2    |  | U.S. BANK N.A.            | 38         | \$2,645,091.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,645,091.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEM0    |  | U.S. BANK N.A.            | 18         | \$1,665,045.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,665,045.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEN8    |  | U.S. BANK N.A.            | 37         | \$2,358,006.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$2,358,006.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FG22    |  | GMAC MORTGAGE CORPORATION | 66         | \$13,753,952.84        | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$7,359,364.14         | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$21,113,316.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FG30    |  | GMAC MORTGAGE CORPORATION | 2          | \$376,066.66           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 104        | \$15,801,147.21        | 97.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$16,177,213.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FG48    |  | GMAC MORTGAGE CORPORATION | 141        | \$14,043,595.17        | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$4,725,426.91         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>190</b> | <b>\$18,769,022.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FG55    |  | GMAC MORTGAGE CORPORATION | 157        | \$20,316,926.01        | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 112        | \$14,472,376.57        | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$34,789,302.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FG63    |  | GMAC MORTGAGE CORPORATION | 103        | \$18,206,498.62        | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 37         | \$6,869,091.01         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$25,075,589.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FG71    |  | GMAC MORTGAGE CORPORATION | 67         | \$14,592,591.69        | 60.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$9,662,103.15         | 39.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$24,254,694.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FG89    |  | GMAC MORTGAGE CORPORATION | 2          | \$331,900.80           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,690,063.70         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,021,964.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FG97    |  | GMAC MORTGAGE CORPORATION | 55         | \$9,964,149.93         | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$6,083,863.76         | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>90</b>  | <b>\$16,048,013.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGA4    |  | GMAC MORTGAGE CORPORATION | 47         | \$8,648,313.05         | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,071,719.70         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>53</b>  | <b>\$9,720,032.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGB2    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,323,334.89         | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$146,880.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$4,470,214.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGD8    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,662,025.29        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$3,211,061.29         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$16,873,086.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGE6    |  | GMAC MORTGAGE CORPORATION | 169        | \$29,018,993.79        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$6,005,819.98         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$35,024,813.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGF3    |  | GMAC MORTGAGE CORPORATION | 161        | \$24,609,894.16        | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$408,693.52           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$25,018,587.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGG1    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,670,694.64         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 54         | \$10,329,372.82        | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$12,000,067.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGH9    |  | GMAC MORTGAGE CORPORATION | 6          | \$967,946.03           | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$757,710.90           | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,725,656.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGJ5    |  | GMAC MORTGAGE CORPORATION | 1          | \$239,975.00           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$4,853,911.83         | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,093,886.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGK2    |  | GMAC MORTGAGE CORPORATION | 4          | \$345,800.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 122        | \$25,677,162.13        | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$26,022,962.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGL0    |  | GMAC MORTGAGE CORPORATION | 5          | \$658,815.24           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 140        | \$24,344,350.60        | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$25,003,165.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGM8    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,859,176.89         | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 92         | \$18,200,626.21        | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$20,059,803.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGN6    |  | GMAC MORTGAGE CORPORATION | 37         | \$7,550,458.20         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,827,688.74         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$9,378,146.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FGP1    | GMAC MORTGAGE CORPORATION | 93         | \$17,449,596.87        | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 81         | \$15,191,537.26        | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>174</b> | <b>\$32,641,134.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGQ9    | GMAC MORTGAGE CORPORATION | 103        | \$6,960,407.74         | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 84         | \$5,926,341.05         | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>187</b> | <b>\$12,886,748.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGR7    | GMAC MORTGAGE CORPORATION | 90         | \$16,972,118.86        | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 86         | \$17,690,587.09        | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>176</b> | <b>\$34,662,705.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGS5    | GMAC MORTGAGE CORPORATION | 129        | \$12,939,002.99        | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 97         | \$9,524,584.58         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>226</b> | <b>\$22,463,587.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGT3    | GMAC MORTGAGE CORPORATION | 106        | \$13,015,329.49        | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 44         | \$4,812,921.95         | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>150</b> | <b>\$17,828,251.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGU0    | GMAC MORTGAGE CORPORATION | 76         | \$14,807,167.00        | 61.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 54         | \$9,439,108.07         | 38.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$24,246,275.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGV8    | GMAC MORTGAGE CORPORATION | 12         | \$1,378,419.06         | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$420,450.41           | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,798,869.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGW6    | GMAC MORTGAGE CORPORATION | 58         | \$11,249,529.37        | 64.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$6,089,008.80         | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>87</b>  | <b>\$17,338,538.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGX4    | GMAC MORTGAGE CORPORATION | 73         | \$14,703,325.19        | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$400,698.22           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>  | <b>\$15,104,023.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FGY2    |  | GMAC MORTGAGE CORPORATION     | 92         | \$16,901,005.32        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 82         | \$16,621,796.56        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>174</b> | <b>\$33,522,801.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FGZ9    |  | GMAC MORTGAGE CORPORATION     | 137        | \$9,042,612.38         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 95         | \$6,260,237.32         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>232</b> | <b>\$15,302,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHA3    |  | GMAC MORTGAGE CORPORATION     | 85         | \$18,680,950.23        | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 69         | \$16,160,820.91        | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>154</b> | <b>\$34,841,771.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHB1    |  | GMAC MORTGAGE CORPORATION     | 22         | \$4,573,650.68         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$794,625.45           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$5,368,276.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHC9    |  | GMAC MORTGAGE CORPORATION     | 78         | \$16,943,887.75        | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 69         | \$16,903,386.64        | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$33,847,274.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHD7    |  | GMAC MORTGAGE CORPORATION     | 121        | \$15,743,880.46        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$3,028,567.97         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>145</b> | <b>\$18,772,448.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FHE5    |  | GMAC MORTGAGE CORPORATION     | 65         | \$14,999,191.29        | 61.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 40         | \$9,256,662.27         | 38.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$24,255,853.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJ29    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,656,905.05         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$171,200.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,828,105.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJ37    |  | WACHOVIA MORTGAGE CORPORATION | 31         | \$7,011,078.47         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$2,299,525.04         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$9,310,603.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FJ45    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,476,500.00        | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,688,751.11        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,165,251.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJ52    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42        | \$2,379,438.68        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 36        | \$2,332,923.74        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b> | <b>\$4,712,362.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJ60    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23        | \$2,286,103.18        | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 21        | \$2,089,344.19        | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$4,375,447.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJ78    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23        | \$3,095,308.26        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 15        | \$1,889,719.24        | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b> | <b>\$4,985,027.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJ86    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$2,777,970.00        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$295,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,072,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJ94    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$1,493,938.01        | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$208,000.00          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,701,938.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJS2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,117,844.54        | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$372,995.03          | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,490,839.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJT0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,928,689.61        | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$662,451.93          | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,591,141.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FJU7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$6,640,219.50        | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$1,360,902.47        | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$8,001,121.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJV5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51        | \$3,239,076.28        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 18        | \$1,241,911.93        | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>69</b> | <b>\$4,480,988.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJW3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31        | \$3,105,029.89        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$765,259.77          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b> | <b>\$3,870,289.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJX1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 49        | \$6,451,792.38        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$1,358,224.41        | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$7,810,016.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJY9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,180,266.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$2,180,266.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FJZ6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$975,000.00          | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$193,000.00          | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,168,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKA9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,455,710.00        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8         | \$1,650,963.42        | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,106,673.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKB7    | Unavailable                         | 5         | \$1,101,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,101,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKC5    | WACHOVIA<br>MORTGAGE                | 11        | \$742,558.98          | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                         |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                         | 5         | \$281,876.22          | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$1,024,435.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKD3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$982,311.69          | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$93,550.03           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,075,861.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FL26    |  | THE HUNTINGTON<br>NATIONAL BANK     | 25        | \$2,338,640.43        | 88.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$291,446.35          | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$2,630,086.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FL34    |  | THE HUNTINGTON<br>NATIONAL BANK     | 19        | \$1,124,087.04        | 93.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$74,238.32           | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,198,325.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FL42    |  | THE HUNTINGTON<br>NATIONAL BANK     | 27        | \$3,514,447.45        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$258,104.59          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$3,772,552.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FL59    |  | THE HUNTINGTON<br>NATIONAL BANK     | 7         | \$1,290,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,290,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLK6    |  | THE HUNTINGTON<br>NATIONAL BANK     | 7         | \$705,607.20          | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$607,645.87          | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,313,253.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLL4    |  | THE HUNTINGTON<br>NATIONAL BANK     | 10        | \$998,938.77          | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,151,781.49        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$2,150,720.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLM2    |  | THE HUNTINGTON<br>NATIONAL BANK     | 11        | \$1,670,015.41        | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11        | \$2,308,048.92        | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,978,064.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLN0    |  | THE HUNTINGTON<br>NATIONAL BANK     | 44        | \$4,021,299.29        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 5         | \$465,007.26           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$4,486,306.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLP5    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,858,511.74         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$382,975.38           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,241,487.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLQ3    |  | THE HUNTINGTON NATIONAL BANK | 55        | \$5,959,764.01         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$325,937.99           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$6,285,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLR1    |  | THE HUNTINGTON NATIONAL BANK | 27        | \$1,748,503.85         | 82.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$360,712.29           | 17.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,109,216.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLS9    |  | THE HUNTINGTON NATIONAL BANK | 36        | \$3,509,480.35         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$596,095.31           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$4,105,575.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLT7    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,049,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,049,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLU4    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,736,681.09         | 89.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$201,200.00           | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,937,881.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLV2    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$2,941,777.47         | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$4,703,485.65         | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$7,645,263.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLW0    |  | THE HUNTINGTON NATIONAL BANK | 35        | \$7,126,047.70         | 69.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$3,195,255.00         | 30.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$10,321,302.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLX8    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$4,038,627.69         | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$748,715.27           | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$4,787,342.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |                    |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| 31405FLY6    | THE HUNTINGTON NATIONAL BANK    | 43        | \$4,283,826.88        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>43</b> | <b>\$4,283,826.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405FLZ3    | THE HUNTINGTON NATIONAL BANK    | 6         | \$1,117,668.26        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,117,668.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405FM25    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,388,412.99        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$4,388,412.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405FM41    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$609,972.33          | 15.25%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$3,390,024.05        | 84.75%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,999,996.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405FM58    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,999,895.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,999,895.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMF6    | THE HUNTINGTON NATIONAL BANK    | 23        | \$2,981,449.22        | 86%         | 1        | \$77,634.87        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$485,301.06          | 14%         | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$3,466,750.28</b> | <b>100%</b> | <b>1</b> | <b>\$77,634.87</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMQ2    | THE HUNTINGTON NATIONAL BANK    | 13        | \$2,078,861.42        | 90.22%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$225,447.09          | 9.78%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,304,308.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMX7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,708,700.00        | 42.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$2,291,405.94        | 57.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,000,105.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMY5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,234,300.00        | 39.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,457,200.00        | 60.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,691,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMZ2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$333,700.00          | 6.93%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                     | 25        | \$4,481,564.78        | 93.07%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$4,815,264.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FN65    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,728,830.02         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,089,600.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$4,818,430.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FN73    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,527,285.79         | 88.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$472,800.00           | 11.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,000,085.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FN81    | HSBC MORTGAGE CORPORATION (USA) | 40        | \$7,436,290.00         | 52.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35        | \$6,710,149.66         | 47.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>75</b> | <b>\$14,146,439.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FN99    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,261,600.00         | 87.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$892,500.00           | 12.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$7,154,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNC2    | HSBC MORTGAGE CORPORATION (USA) | 31        | \$4,810,560.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$4,810,560.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNDO    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,429,870.21         | 88.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$570,000.00           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,999,870.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNF5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$649,700.00           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24        | \$7,349,887.62         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$7,999,587.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNG3    | Unavailable                     | 46        | \$8,316,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>46</b> | <b>\$8,316,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNH1    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,087,956.27         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$400,000.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,487,956.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNJ7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,481,843.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,481,843.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FNR9    | HSBC MORTGAGE CORPORATION (USA)      | 9         | \$1,682,100.00        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 9         | \$1,317,859.08        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,999,959.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNS7    | HSBC MORTGAGE CORPORATION (USA)      | 27        | \$5,585,325.41        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10        | \$1,796,629.60        | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$7,381,955.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNT5    | HSBC MORTGAGE CORPORATION (USA)      | 23        | \$4,775,582.86        | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$1,224,020.78        | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$5,999,603.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNU2    | HSBC MORTGAGE CORPORATION (USA)      | 12        | \$2,133,500.00        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$2,339,000.00        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$4,472,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNV0    | HSBC MORTGAGE CORPORATION (USA)      | 25        | \$6,000,013.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$6,000,013.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNW8    | HSBC MORTGAGE CORPORATION (USA)      | 27        | \$4,703,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$4,703,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNX6    | HSBC MORTGAGE CORPORATION (USA)      | 1         | \$320,000.00          | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 15        | \$3,680,150.00        | 92%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$4,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPA4    | HSBC MORTGAGE CORPORATION (USA)      | 24        | \$5,502,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$5,502,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPB2    | HSBC MORTGAGE CORPORATION (USA)      | 3         | \$393,800.00          | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$1,446,292.61        | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,840,092.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FR53    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,838,451.65        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$428,288.11          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,266,739.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405FR61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,352,869.47         | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$2,891,591.39         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$4,244,460.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405FR79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$8,345,305.83         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$3,585,890.68         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$11,931,196.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405FR87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 70         | \$11,984,802.73        | 60.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$7,766,853.03         | 39.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$19,751,655.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405FR95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 140        | \$21,632,961.17        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 75         | \$11,794,295.49        | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>215</b> | <b>\$33,427,256.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405FRA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,158,132.50         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3          | \$429,461.22           | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,587,593.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405FRB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$3,088,878.02         | 73.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,138,282.59         | 26.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$4,227,160.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405FRC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 43         | \$7,769,836.94         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$8,142,000.29         | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>83</b>  | <b>\$15,911,837.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405FRD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$9,418,878.17         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 39         | \$6,850,878.91         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$16,269,757.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FRE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 38         | \$5,481,741.37         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$3,669,502.17         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$9,151,243.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FRF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$13,424,396.72        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 74         | \$12,314,580.68        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>159</b> | <b>\$25,738,977.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FRG9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 106        | \$15,094,360.34        | 40.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 124        | \$21,903,014.10        | 59.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>230</b> | <b>\$36,997,374.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FRH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$9,101,260.88         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 67         | \$10,591,584.75        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$19,692,845.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FRJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$7,342,108.53         | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 38         | \$5,578,587.06         | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>91</b>  | <b>\$12,920,695.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FRK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$6,816,590.69         | 50.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 48         | \$6,668,827.99         | 49.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$13,485,418.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FRL8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,619,434.48         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$3,498,235.06         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$6,117,669.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FRM6    |  | CHASE MANHATTAN MORTGAGE             | 16         | \$1,958,684.66         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 16         | \$2,029,950.20         | 50.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$3,988,634.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FSA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$15,215,131.21        | 57.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 65         | \$11,253,580.49        | 42.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>167</b> | <b>\$26,468,711.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FSB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$15,443,965.54        | 58.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 67         | \$10,743,128.96        | 41.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$26,187,094.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FSC7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 142        | \$19,101,694.99        | 55.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 108        | \$15,317,438.63        | 44.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>250</b> | <b>\$34,419,133.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FSD5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 147        | \$20,175,437.41        | 59.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 89         | \$13,742,089.53        | 40.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$33,917,526.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FSE3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$14,223,138.80        | 51.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 87         | \$13,219,924.07        | 48.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>203</b> | <b>\$27,443,062.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FSF0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 98         | \$11,947,984.75        | 44.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 102        | \$15,183,358.08        | 55.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>200</b> | <b>\$27,131,342.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FSG8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 173        | \$18,893,564.20        | 43.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 184        | \$24,636,185.37        | 56.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>357</b> | <b>\$43,529,749.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FSH6    |  |                                      | 114        | \$12,354,922.07        | 38.43%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 142        | \$19,793,163.45        | 61.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>256</b> | <b>\$32,148,085.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31405FSJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$7,836,496.34         | 50.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 64         | \$7,803,732.44         | 49.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$15,640,228.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31405FSK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$7,762,950.56         | 45.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 77         | \$9,396,964.10         | 54.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$17,159,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31405FSL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$2,502,628.75         | 31.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 50         | \$5,555,234.01         | 68.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$8,057,862.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31405FSM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$386,278.29           | 16.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 18         | \$1,890,656.12         | 83.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,276,934.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31405FTQ5    |  | FIRST HORIZON HOME LOAN CORPORATION  | 193        | \$12,926,539.63        | 96.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 8          | \$509,698.77           | 3.79%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$13,436,238.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31405FTR3    |  | FIRST HORIZON HOME LOAN CORPORATION  | 190        | \$34,775,985.52        | 99.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$224,400.00           | 0.64%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>192</b> | <b>\$35,000,385.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |          |               |
| 31405FTR3    |  | FIRST HORIZON HOME LOAN CORPORATION  | 162        | \$27,637,189.16        | 98.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 2          | \$390,000.00           | 1.39%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$28,027,189.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FTT9    | FIRST HORIZON HOME LOAN CORPORATION | 162        | \$31,092,601.07        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$243,850.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>163</b> | <b>\$31,336,451.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTU6    | FIRST HORIZON HOME LOAN CORPORATION | 71         | \$15,928,859.31        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,508,870.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$17,437,729.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTV4    | FIRST HORIZON HOME LOAN CORPORATION | 185        | \$32,183,058.94        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>186</b> | <b>\$32,233,058.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTW2    | FIRST HORIZON HOME LOAN CORPORATION | 185        | \$39,223,151.27        | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$961,398.86           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>190</b> | <b>\$40,184,550.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FUF7    | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$6,242,425.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>35</b>  | <b>\$6,242,425.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FUL4    | WACHOVIA MORTGAGE CORPORATION       | 14         | \$2,732,037.00         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$408,200.00           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,140,237.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FV74    | GMAC MORTGAGE CORPORATION           | 125        | \$26,755,005.75        | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 34         | \$7,699,828.73         | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>159</b> | <b>\$34,454,834.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FV82    | GMAC MORTGAGE CORPORATION           | 134        | \$26,591,953.79        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40         | \$7,866,188.69         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>174</b> | <b>\$34,458,142.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FV90    |                                     | 69         | \$14,262,348.94        | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 50         | \$10,833,522.36        | 43.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$25,095,871.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FW24    |  | GMAC MORTGAGE CORPORATION | 163        | \$31,461,294.43        | 89.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 13         | \$3,542,198.92         | 10.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$35,003,493.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FW32    |  | GMAC MORTGAGE CORPORATION | 19         | \$2,644,047.86         | 9.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 167        | \$24,552,272.65        | 90.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>186</b> | <b>\$27,196,320.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FW40    |  | GMAC MORTGAGE CORPORATION | 3          | \$568,442.92           | 1.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 140        | \$33,528,193.03        | 98.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$34,096,635.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FW57    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,355,357.49         | 4.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 118        | \$28,154,376.57        | 95.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$29,509,734.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FW65    |  | GMAC MORTGAGE CORPORATION | 3          | \$568,500.00           | 4.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 48         | \$11,353,761.07        | 95.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$11,922,261.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FW73    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,227,225.17         | 5.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 89         | \$21,265,854.91        | 94.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>95</b>  | <b>\$22,493,080.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FW81    |  | GMAC MORTGAGE CORPORATION | 30         | \$3,366,153.17         | 9.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 179        | \$30,317,774.90        | 90.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$33,683,928.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FW99    |  | Unavailable               | 9          | \$2,011,521.28         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,011,521.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405FWA6    |  | GMAC MORTGAGE CORPORATION | 89         | \$14,869,022.29        | 76.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 23         | \$4,627,603.43         | 23.74%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>112</b> | <b>\$19,496,625.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWB4    |  | GMAC MORTGAGE CORPORATION | 13         | \$2,558,888.96         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$1,926,733.91         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,485,622.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWC2    |  | GMAC MORTGAGE CORPORATION | 112        | \$14,000,913.35        | 75.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$4,575,512.92         | 24.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$18,576,426.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWD0    |  | GMAC MORTGAGE CORPORATION | 141        | \$14,160,160.67        | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$2,770,049.99         | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$16,930,210.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWE8    |  | GMAC MORTGAGE CORPORATION | 134        | \$8,492,255.84         | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 65         | \$4,416,081.46         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$12,908,337.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWF5    |  | GMAC MORTGAGE CORPORATION | 119        | \$11,859,236.17        | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$5,784,935.62         | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>178</b> | <b>\$17,644,171.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWG3    |  | GMAC MORTGAGE CORPORATION | 61         | \$10,232,935.93        | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$6,927,155.92         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$17,160,091.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWH1    |  | GMAC MORTGAGE CORPORATION | 65         | \$10,514,198.37        | 62.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 40         | \$6,288,433.04         | 37.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$16,802,631.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWJ7    |  | GMAC MORTGAGE CORPORATION | 99         | \$13,051,665.31        | 79.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$3,436,331.56         | 20.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>125</b> | <b>\$16,487,996.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWK4    |  | GMAC MORTGAGE CORPORATION | 54         | \$11,265,057.35        | 70.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,744,502.09         | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$16,009,559.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FWL2    | GMAC MORTGAGE CORPORATION | 92         | \$14,609,230.99        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,641,699.09         | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b> | <b>\$17,250,930.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWN8    | GMAC MORTGAGE CORPORATION | 1          | \$119,056.77           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$4,612,049.64         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,731,106.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWP3    | GMAC MORTGAGE CORPORATION | 20         | \$3,396,064.43         | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 139        | \$29,265,521.71        | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>159</b> | <b>\$32,661,586.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWQ1    | GMAC MORTGAGE CORPORATION | 11         | \$1,182,870.24         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 94         | \$11,724,933.34        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>105</b> | <b>\$12,907,803.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWR9    | GMAC MORTGAGE CORPORATION | 5          | \$781,818.91           | 31.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,734,010.53         | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,515,829.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWS7    | GMAC MORTGAGE CORPORATION | 3          | \$533,909.66           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 54         | \$12,205,963.69        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$12,739,873.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWT5    | GMAC MORTGAGE CORPORATION | 11         | \$756,008.57           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 61         | \$4,421,100.42         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>72</b>  | <b>\$5,177,108.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWU2    | GMAC MORTGAGE CORPORATION | 28         | \$2,824,367.06         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 71         | \$6,911,148.64         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>99</b>  | <b>\$9,735,515.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWV0    | GMAC MORTGAGE CORPORATION | 71         | \$13,371,671.16        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$2,534,137.98         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>  | <b>\$15,905,809.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FWW8    | GMAC MORTGAGE CORPORATION | 20         | \$3,894,478.60         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 110        | \$21,582,394.36        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>130</b> | <b>\$25,476,872.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWX6    | GMAC MORTGAGE CORPORATION | 14         | \$1,816,439.25         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 120        | \$15,694,555.56        | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>134</b> | <b>\$17,510,994.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWY4    | GMAC MORTGAGE CORPORATION | 18         | \$1,875,813.03         | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 203        | \$31,945,487.58        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>221</b> | <b>\$33,821,300.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FWZ1    | GMAC MORTGAGE CORPORATION | 6          | \$1,380,889.85         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 55         | \$11,727,021.97        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$13,107,911.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FX64    | REPUBLIC BANK OF CHICAGO  | 42         | \$4,904,798.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$4,904,798.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXA5    | GMAC MORTGAGE CORPORATION | 7          | \$945,727.62           | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$3,106,018.46         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$4,051,746.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXB3    | Unavailable               | 61         | \$7,643,946.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>61</b>  | <b>\$7,643,946.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXC1    | GMAC MORTGAGE CORPORATION | 22         | \$2,389,374.31         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 224        | \$31,966,646.15        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>246</b> | <b>\$34,356,020.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXD9    | GMAC MORTGAGE CORPORATION | 11         | \$1,168,340.90         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 104        | \$15,190,733.98        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$16,359,074.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXE7    | GMAC MORTGAGE CORPORATION | 3          | \$287,060.98           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 100        | \$19,718,603.57        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>103</b> | <b>\$20,005,664.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FXF4    | GMAC MORTGAGE CORPORATION | 73         | \$9,533,534.16         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$4,247,995.76         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>105</b> | <b>\$13,781,529.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXG2    | GMAC MORTGAGE CORPORATION | 19         | \$4,519,164.03         | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$2,762,903.62         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$7,282,067.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXH0    | GMAC MORTGAGE CORPORATION | 22         | \$2,229,265.59         | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 38         | \$3,766,442.46         | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$5,995,708.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXJ6    | GMAC MORTGAGE CORPORATION | 60         | \$12,696,479.19        | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 20         | \$4,925,419.60         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$17,621,898.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXK3    | GMAC MORTGAGE CORPORATION | 65         | \$11,304,880.34        | 57.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$8,232,608.81         | 42.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b> | <b>\$19,537,489.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXL1    | GMAC MORTGAGE CORPORATION | 120        | \$15,500,529.79        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 39         | \$5,023,797.02         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>159</b> | <b>\$20,524,326.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXM9    | GMAC MORTGAGE CORPORATION | 8          | \$1,238,379.25         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 148        | \$28,151,284.88        | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>156</b> | <b>\$29,389,664.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXN7    | GMAC MORTGAGE CORPORATION | 12         | \$1,467,945.91         | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 26         | \$5,164,434.99         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$6,632,380.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FXP2    | GMAC MORTGAGE CORPORATION | 16         | \$2,088,488.47         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 123        | \$24,915,041.65        | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>139</b> | <b>\$27,003,530.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FXQ0    |  | GMAC MORTGAGE CORPORATION     | 11         | \$1,602,492.74         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 148        | \$23,748,724.60        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>159</b> | <b>\$25,351,217.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYA4    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,176,399.95         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$213,744.37           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,390,144.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYB2    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$606,120.63           | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$768,494.52           | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,374,615.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYC0    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,149,226.33         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$527,232.90           | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,676,459.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYD8    |  | WACHOVIA MORTGAGE CORPORATION | 60         | \$11,670,369.45        | 80.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$2,855,917.92         | 19.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$14,526,287.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYE6    |  | WACHOVIA MORTGAGE CORPORATION | 24         | \$4,462,300.54         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,204,992.59         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$5,667,293.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYF3    |  | WACHOVIA MORTGAGE CORPORATION | 68         | \$4,649,084.29         | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$1,213,694.84         | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>  | <b>\$5,862,779.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYG1    |  | WACHOVIA MORTGAGE CORPORATION | 67         | \$6,692,906.28         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16         | \$1,590,097.94         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$8,283,004.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FYH9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$7,805,691.00         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9          | \$1,177,842.99         | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>68</b>  | <b>\$8,983,533.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYJ5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,022,200.00         | 66.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$504,500.00           | 33.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,526,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYK2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$7,817,870.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$7,817,870.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYLO    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$9,674,874.02         | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$486,470.76           | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$10,161,344.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYM8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$9,557,899.86         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14         | \$3,339,039.32         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>58</b>  | <b>\$12,896,939.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYN6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$5,574,603.20         | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 12         | \$2,827,800.00         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>38</b>  | <b>\$8,402,403.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYP1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 73         | \$4,770,165.44         | 60.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 46         | \$3,106,133.19         | 39.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>119</b> | <b>\$7,876,298.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYQ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 61         | \$6,066,025.75         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 41         | \$4,020,197.54         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$10,086,223.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FYR7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$11,675,709.30        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 50         | \$6,450,066.76         | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>141</b> | <b>\$18,125,776.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYS5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1          | \$150,000.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7          | \$1,453,132.00         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,603,132.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYT3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$7,917,798.00         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$821,600.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>40</b>  | <b>\$8,739,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYU0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$4,863,521.56         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10         | \$2,195,116.32         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b>  | <b>\$7,058,637.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYV8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 59         | \$13,025,068.80        | 60.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 38         | \$8,429,572.61         | 39.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>97</b>  | <b>\$21,454,641.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYW6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,358,015.00         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$2,176,287.26         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$3,534,302.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZ21    | BANK ONE,N.A.                       | 99         | \$20,609,462.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>99</b>  | <b>\$20,609,462.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZ39    | BANK ONE,N.A.                       | 16         | \$3,316,360.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,316,360.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZ47    | BANK ONE,N.A.                       | 17         | \$1,168,446.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,168,446.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZ54    | BANK ONE,N.A.                       | 26         | \$1,791,243.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$1,791,243.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FZ62    | BANK ONE,N.A.                 | 67        | \$4,248,777.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>67</b> | <b>\$4,248,777.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZ70    | BANK ONE,N.A.                 | 29        | \$2,940,710.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b> | <b>\$2,940,710.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZ88    | BANK ONE,N.A.                 | 78        | \$7,746,078.50        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$182,913.14          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>80</b> | <b>\$7,928,991.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZ96    | BANK ONE,N.A.                 | 60        | \$7,804,871.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>60</b> | <b>\$7,804,871.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZZ8    | BANK ONE,N.A.                 | 15        | \$2,980,001.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>15</b> | <b>\$2,980,001.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3M0    | PLYMOUTH SAVINGS BANK         | 5         | \$606,506.17          | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$394,359.85          | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,000,866.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4W7    | REGIONS BANK                  | 81        | \$5,230,586.38        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$134,874.97          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>83</b> | <b>\$5,365,461.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4X5    | REGIONS BANK                  | 33        | \$2,069,836.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>33</b> | <b>\$2,069,836.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4Y3    | REGIONS BANK                  | 11        | \$1,051,292.31        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$198,430.83          | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,249,723.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G4Z0    | REGIONS BANK                  | 12        | \$1,510,078.91        | 92.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$115,911.74          | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,625,990.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G5A4    | REGIONS BANK                  | 18        | \$1,035,342.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$1,035,342.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G6T2    | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$229,500.00          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$1,349,003.05        | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,578,503.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |              |                         |             |          |                     |    |          |                     |
|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405G6U9    | ABN AMRO MORTGAGE GROUP, INC. | 6            | \$1,301,150.00          | 38.57%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   | 11           | \$2,072,102.04          | 61.43%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               | <b>17</b>    | <b>\$3,373,252.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405G6V7    | Unavailable                   | 13           | \$2,707,814.30          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               | <b>13</b>    | <b>\$2,707,814.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405G6W5    | ABN AMRO MORTGAGE GROUP, INC. | 1            | \$270,000.00            | 3.67%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   | 37           | \$7,093,014.39          | 96.33%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               | <b>38</b>    | <b>\$7,363,014.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405G6X3    | ABN AMRO MORTGAGE GROUP, INC. | 3            | \$633,600.00            | 12.56%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   | 22           | \$4,410,363.83          | 87.44%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               | <b>25</b>    | <b>\$5,043,963.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405G6Y1    | ABN AMRO MORTGAGE GROUP, INC. | 1            | \$172,800.00            | 14.24%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   | 5            | \$1,040,324.23          | 85.76%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               | <b>6</b>     | <b>\$1,213,124.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GAT7    | OHIO SAVINGS BANK             | 1            | \$100,956.29            | 2.05%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   | 21           | \$4,826,884.94          | 97.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               | <b>22</b>    | <b>\$4,927,841.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GAU4    | OHIO SAVINGS BANK             | 47           | \$6,990,094.65          | 4.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   | 748          | \$160,320,549.24        | 95.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               | <b>795</b>   | <b>\$167,310,643.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GAV2    | OHIO SAVINGS BANK             | 16           | \$2,269,337.96          | 0.9%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                   | 1,227        | \$249,302,143.58        | 99.1%       | 1        | \$239,883.05        | NA | 1        | \$239,883.05        |
| <b>Total</b> |                               | <b>1,243</b> | <b>\$251,571,481.54</b> | <b>100%</b> | <b>1</b> | <b>\$239,883.05</b> |    | <b>1</b> | <b>\$239,883.05</b> |
| 31405GAW0    | Unavailable                   | 509          | \$95,311,188.77         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               | <b>509</b>   | <b>\$95,311,188.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GAX8    | Unavailable                   | 16           | \$2,188,778.27          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                               | <b>16</b>    | <b>\$2,188,778.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GCV0    | OHIO SAVINGS BANK             | 2            | \$238,950.66            | 6.39%       | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 20         | \$3,498,142.51         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>22</b>  | <b>\$3,737,093.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GCW8    |  | OHIO SAVINGS BANK | 2          | \$242,671.87           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 103        | \$15,174,813.60        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>105</b> | <b>\$15,417,485.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GCX6    |  | Unavailable       | 31         | \$3,901,873.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$3,901,873.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GDH0    |  | OHIO SAVINGS BANK | 1          | \$134,689.22           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,424,825.65         | 91.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,559,514.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GDJ6    |  | Unavailable       | 18         | \$2,782,054.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$2,782,054.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GEC0    |  | Unavailable       | 24         | \$6,049,175.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$6,049,175.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GED8    |  | Unavailable       | 33         | \$6,710,163.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$6,710,163.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GEE6    |  | OHIO SAVINGS BANK | 1          | \$80,205.06            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 72         | \$11,818,729.66        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>73</b>  | <b>\$11,898,934.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GEF3    |  | Unavailable       | 29         | \$4,063,664.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$4,063,664.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GEG1    |  | Unavailable       | 12         | \$1,341,118.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$1,341,118.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GES5    |  | OHIO SAVINGS BANK | 4          | \$648,544.50           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 112        | \$26,344,488.20        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>116</b> | <b>\$26,993,032.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GET3    |  | OHIO SAVINGS BANK | 4          | \$641,480.44           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 246        | \$49,161,023.23        | 98.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>250</b> | <b>\$49,802,503.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GEU0    |  | OHIO SAVINGS BANK | 1          | \$28,279.69            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 225        | \$39,107,757.32        | 99.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>226</b> | <b>\$39,136,037.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                    |            |                        |             |          |                     |    |          |                     |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405GEV8    | Unavailable                        | 65         | \$8,853,547.41         | 100%        | 1        | \$124,852.14        | NA | 1        | \$124,852.14        |
| <b>Total</b> |                                    | <b>65</b>  | <b>\$8,853,547.41</b>  | <b>100%</b> | <b>1</b> | <b>\$124,852.14</b> |    | <b>1</b> | <b>\$124,852.14</b> |
| 31405GEW6    | Unavailable                        | 23         | \$2,570,325.15         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$2,570,325.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GF54    | Unavailable                        | 25         | \$1,459,528.79         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$1,459,528.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GFS4    | Unavailable                        | 9          | \$1,912,130.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,912,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GFT2    | Unavailable                        | 18         | \$4,201,431.95         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$4,201,431.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GFU9    | Unavailable                        | 31         | \$5,721,486.13         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$5,721,486.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GG46    | OHIO SAVINGS BANK                  | 7          | \$671,990.86           | 4.92%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 131        | \$12,973,910.07        | 95.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>138</b> | <b>\$13,645,900.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GG53    | Unavailable                        | 75         | \$7,374,399.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$7,374,399.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GGF1    | OHIO SAVINGS BANK                  | 9          | \$658,152.86           | 9.88%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 86         | \$6,005,832.13         | 90.12%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>95</b>  | <b>\$6,663,984.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GGG9    | OHIO SAVINGS BANK                  | 2          | \$124,187.15           | 2.22%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 80         | \$5,458,681.58         | 97.78%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>82</b>  | <b>\$5,582,868.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GJ50    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$1,081,683.31         | 47.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 10         | \$1,191,227.91         | 52.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,272,911.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GJ68    | UNION FEDERAL BANK OF INDIANAPOLIS | 16         | \$2,331,400.18         | 50.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                        | 14         | \$2,271,209.74         | 49.35%      | 1        | \$36,171.23         | NA | 1        | \$36,171.23         |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,602,609.92</b>  | <b>100%</b> | <b>1</b> | <b>\$36,171.23</b>  |    | <b>1</b> | <b>\$36,171.23</b>  |
| 31405GJ76    |                                    | 8          | \$983,022.28           | 37.6%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS |           |                       |             |          |               |          |               |
|              |  | Unavailable                              | 14        | \$1,631,259.78        | 62.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,614,282.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31405GJ84    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 10        | \$1,046,576.28        | 65.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 6         | \$540,488.03          | 34.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,587,064.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31405GJ92    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 5         | \$1,047,558.78        | 20.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 17        | \$4,022,358.07        | 79.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,069,916.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31405GK41    |  | Unavailable                              | 5         | \$286,899.78          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$286,899.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31405GK58    |  | U.S. BANK N.A.                           | 17        | \$1,855,876.83        | 91.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 3         | \$174,743.66          | 8.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,030,620.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31405GK66    |  | U.S. BANK N.A.                           | 16        | \$1,411,716.48        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,411,716.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31405GK74    |  | U.S. BANK N.A.                           | 2         | \$300,186.31          | 18.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 12        | \$1,297,881.36        | 81.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,598,067.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31405GKA7    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 16        | \$2,524,838.64        | 56.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 13        | \$1,954,332.76        | 43.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,479,171.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31405GKB5    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 28        | \$3,729,727.38        | 65.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                              | 11        | \$1,970,512.07        | 34.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$5,700,239.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31405GKC3    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 8         | \$1,070,992.86        | 76.3%       | 0        | \$0.00        | NA       | \$0.00        |



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

|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 2         | \$332,661.25           | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,403,654.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKD1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 41        | \$7,800,996.26         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 58        | \$14,407,202.58        | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b> | <b>\$22,208,198.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKE9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 68        | \$8,746,097.85         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,110,674.42         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>74</b> | <b>\$9,856,772.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKF6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$622,745.27           | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$321,415.88           | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$944,161.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKG4    |  | Unavailable                        | 5         | \$1,192,674.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,192,674.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKH2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$1,707,446.97         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$534,915.12           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,242,362.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKJ8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$1,106,699.79         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$858,516.71           | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,965,216.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKK5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$469,893.06           | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 5         | \$635,611.57           | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,105,504.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKL3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$2,097,705.08         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$885,571.74           | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,983,276.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GKM1    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 6         | \$519,135.00          | 36.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 6         | \$888,146.52          | 63.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,407,281.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKS8    | U.S. BANK N.A.                           | 2         | \$195,683.50          | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$210,650.97          | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$406,334.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GLP3    | U.S. BANK N.A.                           | 8         | \$400,514.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$400,514.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GLR9    | U.S. BANK N.A.                           | 7         | \$289,717.07          | 53.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$254,991.02          | 46.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$544,708.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GLS7    | U.S. BANK N.A.                           | 6         | \$244,110.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$244,110.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GLZ1    | U.S. BANK N.A.                           | 4         | \$250,795.98          | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$99,046.75           | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$349,842.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GM23    | SUNTRUST<br>MORTGAGE INC.                | 4         | \$866,218.25          | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$418,508.48          | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,284,726.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GM31    | SUNTRUST<br>MORTGAGE INC.                | 4         | \$1,126,121.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,126,121.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GM49    | SUNTRUST<br>MORTGAGE INC.                | 2         | \$290,416.86          | 19.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 8         | \$1,178,841.25        | 80.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,469,258.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GM56    | SUNTRUST<br>MORTGAGE INC.                | 6         | \$586,497.54          | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9         | \$877,725.81          | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,464,223.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GM64    | SUNTRUST<br>MORTGAGE INC.                | 5         | \$592,399.73          | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 9         | \$1,075,240.79         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,667,640.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GM72    |  | SUNTRUST MORTGAGE INC. | 3         | \$450,856.95           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36        | \$6,503,684.25         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$6,954,541.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GM80    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,092,138.29         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21        | \$4,528,654.44         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$5,620,792.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GM98    |  | SUNTRUST MORTGAGE INC. | 5         | \$668,333.84           | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$2,953,155.20         | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,621,489.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GMA5    |  | U.S. BANK N.A.         | 8         | \$735,752.47           | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$67,051.44            | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$802,803.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GMB3    |  | U.S. BANK N.A.         | 2         | \$179,704.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$179,704.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GMN7    |  | SUNTRUST MORTGAGE INC. | 4         | \$543,519.57           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$1,933,204.33         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,476,723.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GMP2    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,400,512.53         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$1,949,158.51         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$3,349,671.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GMQ0    |  | SUNTRUST MORTGAGE INC. | 11        | \$1,267,921.00         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$587,316.41           | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,855,237.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GMR8    |  | SUNTRUST MORTGAGE INC. | 1         | \$248,453.65           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48        | \$14,638,806.32        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$14,887,259.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GMS6    |  |                        | 34        | \$7,859,779.53         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 76         | \$17,752,741.35        | 69.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$25,612,520.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GMT4    |  | SUNTRUST<br>MORTGAGE INC. | 42         | \$9,520,119.56         | 60.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 28         | \$6,280,183.64         | 39.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$15,800,303.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GMU1    |  | SUNTRUST<br>MORTGAGE INC. | 21         | \$2,231,084.61         | 55.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 17         | \$1,801,561.17         | 44.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,032,645.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GMV9    |  | SUNTRUST<br>MORTGAGE INC. | 32         | \$6,126,936.59         | 33.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 66         | \$12,402,071.48        | 66.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$18,529,008.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GMW7    |  | SUNTRUST<br>MORTGAGE INC. | 33         | \$7,440,149.31         | 43.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 42         | \$9,473,783.17         | 56.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$16,913,932.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GMX5    |  | SUNTRUST<br>MORTGAGE INC. | 54         | \$11,309,793.19        | 83.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 10         | \$2,273,708.50         | 16.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$13,583,501.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GMY3    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$541,124.82           | 39.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$827,738.36           | 60.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,368,863.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GMZ0    |  | SUNTRUST<br>MORTGAGE INC. | 64         | \$6,433,223.63         | 97.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1          | \$156,626.31           | 2.38%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$6,589,849.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GNA4    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$347,203.35           | 25.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 9          | \$1,036,789.44         | 74.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,383,992.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GP38    |  | U.S. BANK N.A.            | 7          | \$438,150.23           | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |            |                        |             |          |                     |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$438,150.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GP46    |  | U.S. BANK N.A.            | 2          | \$215,131.73           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$215,131.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GPR5    |  | U.S. BANK N.A.            | 2          | \$184,323.79           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$184,323.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQK9    |  | U.S. BANK N.A.            | 6          | \$521,946.60           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$521,946.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQL7    |  | U.S. BANK N.A.            | 10         | \$752,620.97           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$752,620.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQN3    |  | U.S. BANK N.A.            | 3          | \$297,116.09           | 100%        | 1        | \$111,319.68        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$297,116.09</b>    | <b>100%</b> | <b>1</b> | <b>\$111,319.68</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQP8    |  | U.S. BANK N.A.            | 3          | \$199,373.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$199,373.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GR28    |  | GMAC MORTGAGE CORPORATION | 84         | \$15,138,549.38        | 68.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$6,945,812.13         | 31.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$22,084,361.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GR36    |  | GMAC MORTGAGE CORPORATION | 17         | \$1,854,978.99         | 8.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$19,377,438.77        | 91.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>128</b> | <b>\$21,232,417.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GR44    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,887,184.50         | 10.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 98         | \$16,502,364.32        | 89.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$18,389,548.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GR51    |  | GMAC MORTGAGE CORPORATION | 57         | \$3,971,759.42         | 74.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$1,342,123.02         | 25.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$5,313,882.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GR69    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,097,284.31         | 73.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,805,665.87         | 26.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,902,950.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405GR77    |  |                           | 32         | \$6,320,035.10         | 56.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 29         | \$4,938,325.32         | 43.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$11,258,360.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405GR85    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,129,308.91         | 91.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3          | \$298,188.20           | 8.7%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$3,427,497.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405GR93    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,277,669.79         | 81.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 9          | \$1,660,967.24         | 18.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,938,637.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405GRN2    |  | GMAC MORTGAGE CORPORATION | 59         | \$11,082,148.37        | 60.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 37         | \$7,218,166.08         | 39.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$18,300,314.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405GRP7    |  | GMAC MORTGAGE CORPORATION | 56         | \$10,962,115.15        | 65.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 31         | \$5,682,582.69         | 34.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$16,644,697.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405GRQ5    |  | GMAC MORTGAGE CORPORATION | 69         | \$6,839,297.82         | 65.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 36         | \$3,549,832.09         | 34.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$10,389,129.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405GRR3    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,798,086.45         | 48.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 39         | \$9,226,118.32         | 51.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$18,024,204.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405GRS1    |  | GMAC MORTGAGE CORPORATION | 36         | \$4,337,388.91         | 82.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 4          | \$931,245.57           | 17.68%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,268,634.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405GRT9    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,411,512.98         | 18.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 30         | \$6,103,381.26         | 81.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$7,514,894.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405GRU6    |  | GMAC MORTGAGE             | 6          | \$1,141,809.78         | 22.52%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |                     |    |          |                     |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | CORPORATION               |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable               | 19         | \$3,928,794.93         | 77.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,070,604.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GRV4    |  | GMAC MORTGAGE CORPORATION | 6          | \$827,060.12           | 19.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 26         | \$3,384,572.65         | 80.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,211,632.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GRW2    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,989,839.00         | 19.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 75         | \$12,017,773.87        | 80.08%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$15,007,612.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GRX0    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,045,915.52         | 13.78%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 34         | \$6,546,021.42         | 86.22%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,591,936.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GRY8    |  | GMAC MORTGAGE CORPORATION | 65         | \$13,987,347.00        | 56.26%      | 1        | \$159,752.29        | NA | 1        | \$159,752.29        |
|              |  | Unavailable               | 50         | \$10,873,530.61        | 43.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$24,860,877.61</b> | <b>100%</b> | <b>1</b> | <b>\$159,752.29</b> |    | <b>1</b> | <b>\$159,752.29</b> |
| 31405GRZ5    |  | GMAC MORTGAGE CORPORATION | 120        | \$12,373,293.80        | 79.55%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 29         | \$3,181,619.67         | 20.45%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$15,554,913.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GS27    |  | GMAC MORTGAGE CORPORATION | 107        | \$14,287,717.77        | 70.77%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 48         | \$5,901,579.51         | 29.23%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$20,189,297.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GS35    |  | GMAC MORTGAGE CORPORATION | 5          | \$822,768.75           | 62.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 3          | \$500,274.89           | 37.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,323,043.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GS43    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,363,633.16         | 5.14%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 140        | \$25,151,640.93        | 94.86%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>147</b> | <b>\$26,515,274.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405GS50    |  | GMAC MORTGAGE CORPORATION | 8          | \$990,450.00           | 7%          | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 90         | \$13,152,856.68        | 93%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$14,143,306.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GS68    |  | GMAC MORTGAGE CORPORATION | 1          | \$265,720.55           | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$887,452.06           | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,153,172.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GS76    |  | GMAC MORTGAGE CORPORATION | 6          | \$852,875.00           | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 48         | \$10,201,051.49        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$11,053,926.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSA9    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,207,553.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,207,553.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSB7    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,243,469.31         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,387,980.12         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$7,631,449.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSC5    |  | GMAC MORTGAGE CORPORATION | 97         | \$14,048,491.81        | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 63         | \$6,750,073.32         | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$20,798,565.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSD3    |  | GMAC MORTGAGE CORPORATION | 45         | \$5,034,956.95         | 50.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$4,964,970.97         | 49.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$9,999,927.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSE1    |  | GMAC MORTGAGE CORPORATION | 5          | \$515,490.78           | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$2,515,093.85         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,030,584.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSF8    |  | GMAC MORTGAGE CORPORATION | 6          | \$912,670.86           | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$4,107,101.20         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,019,772.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSG6    |  | GMAC MORTGAGE CORPORATION | 7          | \$978,631.12           | 66.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$482,276.09           | 33.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,460,907.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GSH4    | GMAC MORTGAGE CORPORATION | 29         | \$3,177,483.91         | 67.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18         | \$1,530,922.74         | 32.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$4,708,406.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSJ0    | GMAC MORTGAGE CORPORATION | 11         | \$695,995.45           | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 12         | \$804,184.17           | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$1,500,179.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSK7    | GMAC MORTGAGE CORPORATION | 14         | \$1,863,320.44         | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 43         | \$8,719,901.62         | 82.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$10,583,222.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSN1    | GMAC MORTGAGE CORPORATION | 1          | \$99,317.84            | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 11         | \$1,397,933.27         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,497,251.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSP6    | GMAC MORTGAGE CORPORATION | 1          | \$58,809.78            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19         | \$2,279,537.63         | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,338,347.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSQ4    | GMAC MORTGAGE CORPORATION | 7          | \$463,122.40           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 30         | \$3,110,616.03         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$3,573,738.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSR2    | GMAC MORTGAGE CORPORATION | 3          | \$441,761.21           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 29         | \$6,702,284.69         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$7,144,045.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSS0    | GMAC MORTGAGE CORPORATION | 11         | \$2,082,429.32         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 68         | \$15,584,188.71        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$17,666,618.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GST8    | GMAC MORTGAGE CORPORATION | 123        | \$19,400,447.08        | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17         | \$3,061,881.52         | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>140</b> | <b>\$22,462,328.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GSU5    |  | GMAC MORTGAGE CORPORATION | 2         | \$223,855.72           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$2,067,039.37         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,290,895.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSV3    |  | GMAC MORTGAGE CORPORATION | 5         | \$388,906.88           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55        | \$8,099,056.11         | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$8,487,962.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSW1    |  | GMAC MORTGAGE CORPORATION | 10        | \$721,968.06           | 9.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55        | \$6,605,839.84         | 90.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>65</b> | <b>\$7,327,807.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSX9    |  | GMAC MORTGAGE CORPORATION | 1         | \$80,500.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$1,658,796.01         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$1,739,296.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSY7    |  | GMAC MORTGAGE CORPORATION | 53        | \$10,062,314.52        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,911,047.20         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$11,973,361.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GSZ4    |  | GMAC MORTGAGE CORPORATION | 32        | \$6,403,597.71         | 58.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19        | \$4,590,057.54         | 41.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$10,993,655.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GTA8    |  | GMAC MORTGAGE CORPORATION | 7         | \$959,696.81           | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43        | \$7,686,308.20         | 88.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$8,646,005.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GTB6    |  | GMAC MORTGAGE CORPORATION | 54        | \$10,955,890.60        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$2,707,246.87         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b> | <b>\$13,663,137.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GTC4    |  | GMAC MORTGAGE CORPORATION | 59        | \$12,378,468.21        | 77.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$3,528,006.89         | 22.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>75</b> | <b>\$15,906,475.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GTD2    |  | GMAC MORTGAGE             | 10        | \$2,255,023.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION               |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,255,023.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTE0    |  | GMAC MORTGAGE CORPORATION | 2          | \$397,100.00           | 17.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 10         | \$1,893,156.86         | 82.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,290,256.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTF7    |  | GMAC MORTGAGE CORPORATION | 5          | \$991,950.00           | 38.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 7          | \$1,594,814.83         | 61.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,586,764.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTG5    |  | GMAC MORTGAGE CORPORATION | 195        | \$31,900,158.59        | 93.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 15         | \$2,369,977.82         | 6.92%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>210</b> | <b>\$34,270,136.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTH3    |  | GMAC MORTGAGE CORPORATION | 33         | \$4,133,918.00         | 95.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 2          | \$172,898.34           | 4.01%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,306,816.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTJ9    |  | GMAC MORTGAGE CORPORATION | 146        | \$29,598,864.31        | 85.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 24         | \$5,004,775.63         | 14.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$34,603,639.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTK6    |  | GMAC MORTGAGE CORPORATION | 54         | \$9,673,164.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,673,164.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTL4    |  | GMAC MORTGAGE CORPORATION | 44         | \$8,912,929.13         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$8,912,929.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTN0    |  | GMAC MORTGAGE CORPORATION | 68         | \$14,244,750.32        | 97.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 2          | \$376,700.00           | 2.58%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$14,621,450.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTP5    |  | GMAC MORTGAGE CORPORATION | 31         | \$6,608,708.73         | 96.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 2          | \$270,730.77           | 3.94%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,879,439.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GTQ3    |  | GMAC MORTGAGE CORPORATION        | 23        | \$4,526,224.15        | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$557,289.84          | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>25</b> | <b>\$5,083,513.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GTR1    |  | GMAC MORTGAGE CORPORATION        | 33        | \$8,058,172.78        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$1,710,437.08        | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>41</b> | <b>\$9,768,609.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVR8    |  | HIBERNIA NATIONAL BANK           | 22        | \$2,801,321.35        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$159,407.62          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$2,960,728.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVS6    |  | HIBERNIA NATIONAL BANK           | 65        | \$6,792,881.35        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$240,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>66</b> | <b>\$7,032,881.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVT4    |  | HIBERNIA NATIONAL BANK           | 34        | \$3,777,279.30        | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$275,000.00          | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$4,052,279.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVU1    |  | HIBERNIA NATIONAL BANK           | 33        | \$2,995,443.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>33</b> | <b>\$2,995,443.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXA3    |  | Unavailable                      | 48        | \$7,838,770.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>48</b> | <b>\$7,838,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXB1    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,474,000.00        | 24.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 27        | \$4,517,300.00        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$5,991,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXC9    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$638,500.00          | 23.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11        | \$2,117,150.00        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,755,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXD7    |  | HOME STAR MORTGAGE SERVICES, LLC | 6         | \$1,066,600.00        | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                      | 20        | \$3,762,250.00        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$4,828,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXE5    |  | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$142,000.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 47        | \$8,733,075.00        | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>49</b> | <b>\$8,875,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXF2    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,219,350.00        | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 36        | \$5,771,060.00        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$6,990,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GY20    |  | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$700,085.00          | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$308,700.00          | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,008,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GY38    |  | HOME STAR MORTGAGE SERVICES, LLC | 13        | \$2,347,848.00        | 66.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 10        | \$1,169,054.99        | 33.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,516,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GYU8    |  | HOME STAR MORTGAGE SERVICES, LLC | 7         | \$1,082,923.78        | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 8         | \$1,201,500.00        | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,284,423.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GYV6    |  | HOME STAR MORTGAGE SERVICES, LLC | 23        | \$3,775,046.00        | 76.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9         | \$1,150,000.00        | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$4,925,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GYW4    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,470,272.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,470,272.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GYY0    |  | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,430,910.00        | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 3         | \$381,500.00           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,812,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2A5    |  | COUNTRYWIDE HOME LOANS, INC.       | 8         | \$1,685,320.00         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 55        | \$13,245,584.45        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$14,930,904.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HC22    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 21        | \$3,130,101.15         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 14        | \$3,262,094.78         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$6,392,195.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HC30    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 16        | \$2,051,824.13         | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3         | \$635,225.44           | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,687,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HC48    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,007,117.84         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$133,867.45           | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,140,985.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HC55    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1         | \$207,188.81           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 12        | \$2,930,799.83         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,137,988.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HC63    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$893,306.48           | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 39        | \$7,806,704.51         | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>45</b> | <b>\$8,700,010.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HC71    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 15        | \$2,188,333.68         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 22        | \$3,262,975.08         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$5,451,308.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HC89    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7         | \$908,818.27           | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 7         | \$920,407.63           | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,829,225.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HC97    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1         | \$158,400.00           | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$768,486.91           | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$926,886.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCA4    |  | Unavailable                        | 21        | \$2,845,793.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,845,793.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCB2    |  | Unavailable                        | 29        | \$3,942,234.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$3,942,234.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCC0    |  | Unavailable                        | 35        | \$4,699,843.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$4,699,843.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCF3    |  | CHARTER ONE MORTGAGE CORP.         | 18        | \$3,875,143.93         | 95.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$196,140.09           | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$4,071,284.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCG1    |  | CHARTER ONE MORTGAGE CORP.         | 75        | \$14,383,059.98        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4         | \$1,109,073.89         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>79</b> | <b>\$15,492,133.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCH9    |  | CHARTER ONE MORTGAGE CORP.         | 87        | \$14,667,297.32        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$333,515.16           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>89</b> | <b>\$15,000,812.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCJ5    |  | CHARTER ONE MORTGAGE CORP.         | 9         | \$852,241.45           | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$222,500.00           | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,074,741.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCM8    |  | CHARTER ONE MORTGAGE CORP.         | 19        | \$2,308,137.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,308,137.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCN6    |  | CHARTER ONE MORTGAGE CORP.         | 14        | \$1,316,825.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,316,825.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |                     |    |          |                     |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405HCS5    |  | CHARTER ONE MORTGAGE CORP.              | 53        | \$9,874,089.59         | 95.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                             | 2         | \$482,083.24           | 4.66%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>55</b> | <b>\$10,356,172.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HCT3    |  | CHARTER ONE MORTGAGE CORP.              | 7         | \$1,353,750.00         | 75.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                             | 2         | \$434,900.00           | 24.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,788,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HCU0    |  | CHARTER ONE MORTGAGE CORP.              | 34        | \$5,890,397.41         | 98.84%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                             | 1         | \$69,034.43            | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>35</b> | <b>\$5,959,431.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HCW6    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$78,147.37            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$78,147.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HCX4    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3         | \$298,695.61           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$298,695.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HCY2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$125,529.09           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$125,529.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HCZ9    |  | UNION FEDERAL BANK OF INDIANAPOLIS      | 8         | \$1,400,895.23         | 35.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                             | 10        | \$2,528,846.55         | 64.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,929,741.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HD70    |  | Unavailable                             | 31        | \$6,514,297.59         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,514,297.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HD88    |  | Unavailable                             | 68        | \$10,996,149.78        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>68</b> | <b>\$10,996,149.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HD96    |  | Unavailable                             | 48        | \$7,958,653.55         | 100%        | 1        | \$103,544.92        | NA | 1        | \$103,544.92        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$7,958,653.55</b>  | <b>100%</b> | <b>1</b> | <b>\$103,544.92</b> |    | <b>1</b> | <b>\$103,544.92</b> |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HDA3    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 4         | \$420,765.00          | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$798,470.58          | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,219,235.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HDM7    | BANKFINANCIAL FSB                        | 10        | \$1,684,450.00        | 43.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 10        | \$2,180,129.31        | 56.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,864,579.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HDN5    | BANKFINANCIAL FSB                        | 23        | \$3,928,305.00        | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 27        | \$6,066,689.26        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b> | <b>\$9,994,994.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HDS4    | Unavailable                              | 6         | \$1,156,151.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,156,151.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HDT2    | Unavailable                              | 11        | \$1,442,211.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,442,211.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HEA2    | Unavailable                              | 16        | \$2,100,508.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,100,508.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HEF1    | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 13        | \$1,667,320.00        | 27.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 34        | \$4,314,382.52        | 72.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$5,981,702.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HEG9    | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 9         | \$1,120,250.00        | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 16        | \$1,899,150.00        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$3,019,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HEH7    | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 16        | \$2,962,113.00        | 49.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19        | \$3,038,075.00        | 50.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$6,000,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HEJ3    | UNIVERSAL<br>MORTGAGE<br>CORPORATION     | 8         | \$906,850.00          | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 19        | \$1,966,744.17        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,873,594.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31405HEK0    |  | UNIVERSAL MORTGAGE CORPORATION                                     | 8         | \$1,014,900.00         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 31        | \$5,256,365.88         | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$6,271,265.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31405HEL8    |  | Unavailable  | 13        | \$2,332,401.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,332,401.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31405HEM6    |  | UNIVERSAL MORTGAGE CORPORATION                                     | 4         | \$571,000.00           | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 8         | \$1,140,007.00         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,711,007.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31405HER5    |  | CHEVY CHASE BANK FSB   | 16        | \$3,760,027.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,760,027.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31405HES3    |  | CHEVY CHASE BANK FSB   | 80        | \$15,008,118.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b> | <b>\$15,008,118.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31405HET1    |  | CHEVY CHASE BANK FSB   | 42        | \$8,038,045.77         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$112,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,150,545.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31405HEU8    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 62        | \$12,502,309.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$12,502,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31405HEV6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 27        | \$5,443,920.56         | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$2,839,484.33         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$8,283,404.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31405HEW4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                             | 24        | \$4,071,512.01         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 36         | \$4,922,153.95         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,993,665.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HEX2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 34         | \$6,411,879.37         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 53         | \$9,001,327.08         | 58.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$15,413,206.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HEY0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$1,028,999.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,028,999.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HF29    |  | UNION PLANTERS<br>BANK NA                    | 103        | \$16,946,370.86        | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 38         | \$6,397,273.32         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$23,343,644.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HF37    |  | UNION PLANTERS<br>BANK NA                    | 105        | \$18,905,840.03        | 83.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$3,812,148.49         | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$22,717,988.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HF45    |  | UNION PLANTERS<br>BANK NA                    | 77         | \$13,989,195.95        | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 62         | \$12,044,905.13        | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$26,034,101.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HF52    |  | UNION PLANTERS<br>BANK NA                    | 93         | \$5,889,047.92         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 29         | \$1,900,100.41         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$7,789,148.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HF60    |  | UNION PLANTERS<br>BANK NA                    | 107        | \$17,991,565.10        | 63.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 64         | \$10,543,321.06        | 36.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>171</b> | <b>\$28,534,886.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HF78    |  | UNION PLANTERS<br>BANK NA                    | 53         | \$5,040,927.04         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$1,615,292.05         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$6,656,219.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HF86    |  | UNION PLANTERS<br>BANK NA                    | 65         | \$14,242,757.07        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 30         | \$6,576,595.92         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$20,819,352.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HF94    |  | UNION PLANTERS BANK NA | 12         | \$1,138,066.59         | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$485,147.84           | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,623,214.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HFM5    |  | U.S. BANK N.A.         | 3          | \$164,401.33           | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$116,668.41           | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$281,069.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HFN3    |  | U.S. BANK N.A.         | 2          | \$125,039.19           | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$149,374.08           | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$274,413.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HFP8    |  | U.S. BANK N.A.         | 4          | \$233,019.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$233,019.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HFX1    |  | UNION PLANTERS BANK NA | 59         | \$9,583,077.19         | 62.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 32         | \$5,824,093.17         | 37.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$15,407,170.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HFY9    |  | UNION PLANTERS BANK NA | 76         | \$13,276,236.12        | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$6,525,788.33         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>111</b> | <b>\$19,802,024.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HFZ6    |  | UNION PLANTERS BANK NA | 88         | \$16,023,553.78        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$5,377,590.30         | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$21,401,144.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGA0    |  | UNION PLANTERS BANK NA | 10         | \$1,323,157.16         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$392,902.22           | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,716,059.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGB8    |  | UNION PLANTERS BANK NA | 15         | \$3,568,913.65         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,424,101.76         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,993,015.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGC6    |  | UNION PLANTERS BANK NA | 55         | \$7,164,998.69         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$3,285,018.20         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$10,450,016.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31405HGD4    |  | UNION PLANTERS BANK NA     | 74         | \$12,763,862.31        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$4,140,394.50         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$16,904,256.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31405HGE2    |  | UNION PLANTERS BANK NA     | 9          | \$1,510,544.64         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$112,879.19           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,623,423.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31405HGF9    |  | UNION PLANTERS BANK NA     | 32         | \$4,585,096.00         | 59.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19         | \$3,069,980.65         | 40.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$7,655,076.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31405HGG7    |  | UNION PLANTERS BANK NA     | 35         | \$2,139,848.71         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$487,155.67           | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b>  | <b>\$2,627,004.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31405HGH5    |  | UNION PLANTERS BANK NA     | 57         | \$7,456,155.71         | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 32         | \$4,288,181.19         | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$11,744,336.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31405HGI1    |  | UNION PLANTERS BANK NA     | 12         | \$1,352,439.35         | 70.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$565,700.00           | 29.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$1,918,139.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31405HGK8    |  | UNION PLANTERS BANK NA     | 12         | \$1,180,825.06         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,064,150.00         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,244,975.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31405HGL6    |  | UNION PLANTERS BANK NA     | 96         | \$17,841,131.03        | 76.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 27         | \$5,412,769.44         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>123</b> | <b>\$23,253,900.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |            |                        |             |          |               |    |          |               |
| 31405HJ33    |  | IRWIN MORTGAGE CORPORATION | 6          | \$1,443,100.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 29         | \$5,289,023.47         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$6,732,123.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HJ41    | IRWIN MORTGAGE CORPORATION | 15         | \$2,197,238.00         | 17.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 72         | \$10,621,461.73        | 82.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$12,818,699.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HJ58    | IRWIN MORTGAGE CORPORATION | 13         | \$2,237,120.00         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 66         | \$10,772,685.52        | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$13,009,805.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HJ66    | IRWIN MORTGAGE CORPORATION | 45         | \$5,777,782.01         | 25.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 145        | \$16,895,700.18        | 74.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>190</b> | <b>\$22,673,482.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HJ74    | IRWIN MORTGAGE CORPORATION | 15         | \$2,144,350.00         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54         | \$8,633,588.31         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$10,777,938.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HJ82    | IRWIN MORTGAGE CORPORATION | 6          | \$356,057.53           | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 12         | \$751,021.01           | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,107,078.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HJ90    | IRWIN MORTGAGE CORPORATION | 5          | \$475,250.00           | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 10         | \$1,395,372.00         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,870,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKA5    | IRWIN MORTGAGE CORPORATION | 21         | \$3,351,450.00         | 19.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 98         | \$13,934,586.00        | 80.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>119</b> | <b>\$17,286,036.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKB3    | IRWIN MORTGAGE CORPORATION | 2          | \$247,123.35           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 16         | \$2,768,010.00         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$3,015,133.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKC1    | IRWIN MORTGAGE CORPORATION | 55         | \$6,495,135.73         | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$4,414,307.99         | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$10,909,443.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HKD9    |  | IRWIN MORTGAGE CORPORATION                    | 8          | \$652,114.00           | 16.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 26         | \$3,210,935.57         | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,863,049.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HL22    |  | BANK OF AMERICA NA                            | 126        | \$27,401,239.91        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 61         | \$13,685,330.20        | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$41,086,570.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HL30    |  | BANK OF AMERICA NA                            | 51         | \$10,556,178.48        | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 42         | \$9,823,524.23         | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$20,379,702.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HL55    |  | BANK OF AMERICA NA                            | 44         | \$2,964,987.33         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13         | \$915,643.73           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$3,880,631.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HL63    |  | BANK OF AMERICA NA                            | 39         | \$3,861,355.12         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12         | \$1,194,153.71         | 23.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$5,055,508.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HL71    |  | BANK OF AMERICA NA                            | 125        | \$16,496,795.33        | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 39         | \$5,021,446.01         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$21,518,241.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HL89    |  | Unavailable                                   | 5          | \$1,557,007.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,557,007.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HL97    |  | BANK OF AMERICA NA                            | 70         | \$15,192,181.18        | 86.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11         | \$2,434,100.00         | 13.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$17,626,281.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HLP1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 19         | \$3,711,624.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,711,624.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HLQ9    |  | MORGAN STANLEY DEAN WITTER CREDIT             | 36         | \$5,248,015.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION  |            |                         |             |          |               |          |               |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,248,015.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HLR7    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 14         | \$2,251,333.15          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,251,333.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HLS5    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 11         | \$1,243,214.11          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,243,214.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HLT3    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 26         | \$4,514,040.34          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,514,040.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HLU0    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 40         | \$5,751,079.97          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,751,079.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HLV8    |  | M&T MORTGAGE<br>CORPORATION                            | 20         | \$2,735,764.90          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,735,764.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HLW6    |  | M&T MORTGAGE<br>CORPORATION                            | 20         | \$2,493,421.74          | 96.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 1          | \$102,103.94            | 3.93%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,595,525.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HLX4    |  | BANK OF AMERICA<br>NA                                  | 387        | \$86,752,799.31         | 52.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 330        | \$78,096,717.66         | 47.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>717</b> | <b>\$164,849,516.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HLY2    |  | BANK OF AMERICA<br>NA                                  | 1          | \$320,000.00            | 8.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 12         | \$3,298,525.00          | 91.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,618,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HLZ9    |  |  | 127        | \$28,244,843.90         | 46.28%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 137        | \$32,785,070.41        | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>264</b> | <b>\$61,029,914.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HM54    |  | BANK OF AMERICA<br>NA | 11         | \$1,174,861.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,174,861.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HM62    |  | BANK OF AMERICA<br>NA | 263        | \$43,474,306.70        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$6,912,835.74         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>295</b> | <b>\$50,387,142.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HM70    |  | BANK OF AMERICA<br>NA | 148        | \$21,554,941.09        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$8,727,420.96         | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$30,282,362.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HM88    |  | BANK OF AMERICA<br>NA | 161        | \$26,931,066.59        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$7,263,034.63         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$34,194,101.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMA3    |  | BANK OF AMERICA<br>NA | 260        | \$57,023,487.07        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 99         | \$22,686,477.70        | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>359</b> | <b>\$79,709,964.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMC9    |  | BANK OF AMERICA<br>NA | 42         | \$3,884,428.98         | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$501,250.00           | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$4,385,678.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMK1    |  | BANK OF AMERICA<br>NA | 31         | \$2,843,508.46         | 52.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$2,541,240.00         | 47.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$5,384,748.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HML9    |  | BANK OF AMERICA<br>NA | 29         | \$2,466,944.56         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$555,218.00           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$3,022,162.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMX3    |  | BANK OF AMERICA<br>NA | 2          | \$152,000.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 19         | \$2,394,310.00         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,546,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HP36    |  | USAA FEDERAL SAVINGS BANK | 41         | \$7,459,589.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,459,589.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HP44    |  | USAA FEDERAL SAVINGS BANK | 14         | \$2,408,253.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,408,253.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HP51    |  | USAA FEDERAL SAVINGS BANK | 211        | \$34,834,334.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,834,334.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HP69    |  | USAA FEDERAL SAVINGS BANK | 209        | \$32,653,247.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$32,653,247.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HP77    |  | USAA FEDERAL SAVINGS BANK | 127        | \$21,378,483.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$21,378,483.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HP85    |  | USAA FEDERAL SAVINGS BANK | 156        | \$24,294,154.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$24,294,154.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HP93    |  | USAA FEDERAL SAVINGS BANK | 168        | \$23,932,991.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$23,932,991.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HPX0    |  | USAA FEDERAL SAVINGS BANK | 64         | \$7,581,294.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,581,294.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HPY8    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,862,045.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,862,045.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HPZ5    |  | USAA FEDERAL SAVINGS BANK | 26         | \$3,326,289.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,326,289.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQA9    |  | USAA FEDERAL SAVINGS BANK | 47         | \$7,648,535.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,648,535.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HQP6    |  | GUARANTY BANK<br>F.S.B. | 25         | \$2,476,669.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,476,669.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQQ4    |  | STATE FARM BANK,<br>FSB | 8          | \$1,299,000.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,299,000.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQR2    |  | STATE FARM BANK,<br>FSB | 73         | \$9,480,398.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$9,480,398.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQS0    |  | STATE FARM BANK,<br>FSB | 128        | \$13,959,727.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$13,959,727.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQT8    |  | STATE FARM BANK,<br>FSB | 44         | \$4,209,567.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$4,209,567.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HR26    |  | Unavailable             | 9          | \$1,441,559.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,441,559.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HR34    |  | Unavailable             | 17         | \$2,074,962.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$2,074,962.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HR42    |  | Unavailable             | 27         | \$3,031,227.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,031,227.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HR59    |  | Unavailable             | 36         | \$3,907,811.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$3,907,811.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HR67    |  | Unavailable             | 38         | \$4,148,708.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$4,148,708.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HR75    |  | Unavailable             | 38         | \$3,995,602.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$3,995,602.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HR83    |  | Unavailable             | 17         | \$1,765,682.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$1,765,682.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HR91    |  | Unavailable             | 13         | \$1,686,481.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,686,481.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HRC4    |  | STATE FARM BANK,<br>FSB | 15         | \$1,883,602.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,883,602.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HRD2    |  | STATE FARM BANK,<br>FSB  | 61        | \$6,418,407.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$6,418,407.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HRE0    |  | STATE FARM BANK,<br>FSB  | 91        | \$7,064,937.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$7,064,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HRF7    |  | STATE FARM BANK,<br>FSB  | 17        | \$1,079,166.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,079,166.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HRY6    |  | CHEVY CHASE BANK<br>FSB  | 21        | \$2,897,815.33         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$179,354.24           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,077,169.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HRZ3    |  | CHEVY CHASE BANK<br>FSB  | 15        | \$2,252,370.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,252,370.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HS33    |  | Unavailable  | 19        | \$2,014,241.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,014,241.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HS41    |  | Unavailable  | 25        | \$3,454,714.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,454,714.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HS58    |  | Unavailable  | 93        | \$19,789,783.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$19,789,783.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HS90    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$99,752.95            | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 35        | \$3,686,101.17         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$3,785,854.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSA7    |  | WELLS FARGO<br>BANK, N.A.                                      | 1         | \$88,000.00            | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$1,571,529.79         | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,659,529.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSB5    |  | WELLS FARGO<br>BANK, N.A.                                      | 3         | \$357,033.90           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 56        | \$6,611,443.26        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$6,968,477.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSC3    |  | WELLS FARGO BANK, N.A. | 6         | \$907,417.51          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42        | \$4,677,100.55        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$5,584,518.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSD1    |  | WELLS FARGO BANK, N.A. | 5         | \$455,743.31          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66        | \$6,810,883.65        | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$7,266,626.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSE9    |  | WELLS FARGO BANK, N.A. | 1         | \$58,500.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29        | \$3,215,916.57        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$3,274,416.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSF6    |  | WELLS FARGO BANK, N.A. | 3         | \$304,698.61          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 78        | \$8,878,048.34        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b> | <b>\$9,182,746.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSG4    |  | WELLS FARGO BANK, N.A. | 3         | \$165,200.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46        | \$4,316,011.14        | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b> | <b>\$4,481,211.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSH2    |  | Unavailable            | 20        | \$1,902,565.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,902,565.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSJ8    |  | Unavailable            | 15        | \$1,955,299.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,955,299.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSK5    |  | WELLS FARGO BANK, N.A. | 15        | \$1,900,150.50        | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$474,760.40          | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,374,910.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSL3    |  | WELLS FARGO BANK, N.A. | 27        | \$3,271,861.66        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$587,593.71          | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$3,859,455.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSM1    |  | WELLS FARGO BANK, N.A. | 14        | \$1,659,908.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,659,908.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSN9    |  | WELLS FARGO BANK, N.A.       | 36         | \$3,919,738.37         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,049,030.21         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,968,768.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSP4    |  | WELLS FARGO BANK, N.A.       | 44         | \$4,153,012.23         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$221,368.85           | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$4,374,381.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSQ2    |  | WELLS FARGO BANK, N.A.       | 47         | \$4,907,437.80         | 98.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$87,920.45            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$4,995,358.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSR0    |  | WELLS FARGO BANK, N.A.       | 24         | \$2,304,770.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,304,770.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSS8    |  | WELLS FARGO BANK, N.A.       | 48         | \$4,142,330.25         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$471,422.89           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,613,753.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HST6    |  | WELLS FARGO BANK, N.A.       | 30         | \$3,012,547.14         | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$289,558.67           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$3,302,105.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HT81    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,193,765.00         | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,645,610.00         | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$7,839,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HT99    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,982,681.00         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$3,938,720.00         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,921,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTA6    |  | Unavailable                  | 36         | \$5,005,020.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,005,020.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTB4    |  | Unavailable                  | 116        | \$25,355,758.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$25,355,758.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HTC2    | Unavailable  | 83         | \$20,219,721.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$20,219,721.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTD0    | Unavailable  | 64         | \$4,191,796.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$4,191,796.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTE8    | Unavailable  | 70         | \$7,451,624.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b>  | <b>\$7,451,624.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTH1    | Unavailable  | 25         | \$3,515,300.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,515,300.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTJ7    | Unavailable  | 44         | \$6,038,938.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,038,938.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTM0    | Unavailable  | 38         | \$5,224,214.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$5,224,214.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTN8    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 8          | \$1,602,563.78         | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 250        | \$56,508,852.09        | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>258</b> | <b>\$58,111,415.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTQ1    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$187,456.84           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 45         | \$2,969,959.32         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,157,416.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTR9    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$311,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 139        | \$30,033,261.27        | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$30,344,261.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTS7    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$178,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 88         | \$9,646,380.82         | 98.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$9,824,880.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HTU2    |  | Unavailable  | 68        | \$7,131,677.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$7,131,677.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTX6    |  | Unavailable  | 81        | \$11,237,836.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$11,237,836.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTY4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$150,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62        | \$8,676,661.68         | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$8,826,661.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTZ1    |  | Unavailable  | 37        | \$2,490,348.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,490,348.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HU22    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                | 15        | \$1,355,639.00         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 41        | \$3,724,892.63         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$5,080,531.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HU30    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                | 7         | \$1,690,900.00         | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 71        | \$14,100,764.93        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$15,791,664.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HU48    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                | 10        | \$2,225,802.00         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21        | \$5,107,312.02         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$7,333,114.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HU55    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                | 23        | \$2,105,750.00         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 58        | \$5,343,133.65         | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$7,448,883.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HU63    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                | 27        | \$2,680,715.00         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 47        | \$4,768,214.00         | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$7,448,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HU71    |  | COUNTRYWIDE<br>HOME LOANS, INC.                                | 18        | \$3,279,899.00         | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 45        | \$7,903,057.33         | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$11,182,956.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HU89    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,327,955.00         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$8,403,723.07         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$11,731,678.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HU97    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,734,173.00         | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$12,964,595.05        | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,698,768.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUA4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,839,717.00         | 16.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$24,093,568.90        | 83.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$28,933,285.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUB2    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,577,324.00         | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 56         | \$5,515,916.42         | 68.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,093,240.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUC0    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$11,276,061.00        | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 171        | \$34,050,512.02        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$45,326,573.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUD8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,617,627.00         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$8,046,787.60         | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,664,414.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUE6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,331,250.00         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,644,151.56         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,975,401.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUF3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,088,970.00         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,173,037.08         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,262,007.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUH9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$908,280.00           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,499,584.62         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,407,864.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUK2    |  | Unavailable                  | 3          | \$324,710.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$324,710.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUL0    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$904,508.81           | 19.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,644,812.83         | 80.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$4,549,321.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUN6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,563,343.00         | 23.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,307,100.00         | 76.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,870,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUP1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,563,805.00         | 40.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$3,776,768.21         | 59.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,340,573.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,103,958.00         | 44.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,641,042.00         | 55.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$13,745,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUR7    |  | Unavailable                  | 72         | \$13,769,377.73        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$13,769,377.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUS5    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$20,451,978.39        | 81.79%      | 1        | \$269,740.27        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,553,556.00         | 18.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$25,005,534.39</b> | <b>100%</b> | <b>1</b> | <b>\$269,740.27</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUT3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,852,260.00         | 28.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,151,644.00         | 71.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,003,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUU0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,945,658.00         | 29.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$7,057,171.40         | 70.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,002,829.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUV8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$564,720.00           | 11.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,544,701.14         | 88.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,109,421.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUX4    |  |                              | 9          | \$1,727,547.00         | 26.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |          |               |
|              |  | Unavailable                  | 24         | \$4,707,723.95         | 73.16%      | 1        | \$121,016.65        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,435,270.95</b>  | <b>100%</b> | <b>1</b> | <b>\$121,016.65</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HUY2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,606,150.00         | 51.18%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,485,890.55         | 48.82%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,092,040.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405HV21    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$571,400.00           | 10.66%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,789,299.45         | 89.34%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,360,699.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405HV39    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,162,346.00         | 38.7%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,008,276.66         | 61.3%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$8,170,622.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405HV47    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,982,915.00         | 41.23%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 44         | \$5,678,271.74         | 58.77%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,661,186.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405HV54    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$1,657,385.00         | 25.86%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 77         | \$4,751,845.47         | 74.14%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$6,409,230.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405HV62    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,973,285.00         | 34.08%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 59         | \$5,751,978.00         | 65.92%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,725,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405HV88    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,376,659.00         | 21.23%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 43         | \$8,816,880.00         | 78.77%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$11,193,539.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405HV96    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,589,105.00         | 33.37%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 69         | \$9,164,568.72         | 66.63%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,753,673.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405HVA3    |  | COUNTRYWIDE                  | 12         | \$2,506,090.00         | 19.57%      | 0        | \$0.00              | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 48         | \$10,297,520.64        | 80.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,803,610.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HVB1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,921,343.00         | 18.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 117        | \$26,466,740.54        | 81.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$32,388,083.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HVC9    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$10,593,564.50        | 28.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 206        | \$26,774,713.10        | 71.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$37,368,277.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HVD7    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$5,665,968.00         | 41.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 121        | \$8,151,380.35         | 58.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$13,817,348.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HVE5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,112,548.00         | 21.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 129        | \$29,224,951.04        | 78.27%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$37,337,499.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HVF2    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,294,415.00         | 39.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 116        | \$11,368,843.45        | 60.92%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,663,258.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HVG0    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$15,711,900.00        | 27.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 184        | \$42,195,221.47        | 72.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$57,907,121.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HVVH8   |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,663,732.00         | 24.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 36         | \$8,304,291.00         | 75.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$10,968,023.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HVJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,893,505.00         | 20.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,357,992.94         | 79.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,251,497.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405HVK1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,872,429.00         | 28.84%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 62         | \$12,023,518.77        | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$16,895,947.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVN5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,011,111.00         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$5,171,538.80         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,182,649.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVP0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,093,170.00         | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$11,807,783.49        | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,900,953.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,378,473.14         | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,382,600.00         | 43.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,761,073.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVR6    |  | Unavailable                  | 172        | \$35,022,286.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$35,022,286.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVS4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,951,450.02         | 26.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$11,050,051.18        | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$15,001,501.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVT2    |  | Unavailable                  | 36         | \$8,084,769.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,084,769.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVV7    |  | Unavailable                  | 131        | \$25,006,928.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,006,928.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVX3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,385,632.35         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$3,684,368.65         | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$5,070,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVY1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,865,090.00         | 35.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$3,454,360.06         | 64.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,319,450.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HVZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,101,124.74         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,567,857.99         | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,668,982.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HW20    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,488,450.00         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 38         | \$8,439,479.95         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,927,929.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HW38    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,801,050.00         | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$6,731,639.72         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,532,689.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HW46    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,767,344.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$4,788,511.42         | 73.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$6,555,855.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HW53    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,397,060.00         | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$10,062,605.68        | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$11,459,665.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HW61    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,111,400.00         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 37         | \$8,969,454.35         | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$10,080,854.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HW79    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,876,600.00         | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$15,054,219.44        | 83.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$17,930,819.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HW87    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,197,187.88         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 127        | \$16,569,876.08        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>175</b> | <b>\$22,767,063.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HW95    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,241,570.00         | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 25         | \$5,270,705.15         | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,512,275.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWA2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,248,483.20         | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$7,932,044.17         | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$9,180,527.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HWB0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,650,757.00         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$9,626,513.50         | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$12,277,270.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWC8    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,677,825.00         | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$13,571,055.92        | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$17,248,880.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWD6    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,297,252.00         | 29.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 132        | \$17,083,349.60        | 70.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>188</b> | <b>\$24,380,601.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWE4    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,115,889.00         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 35         | \$7,253,254.47         | 86.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$8,369,143.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWF1    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,737,858.00         | 32.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 117        | \$7,920,643.85         | 67.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>176</b> | <b>\$11,658,501.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWG9    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,935,207.00         | 15.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 118        | \$27,231,839.50        | 84.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>140</b> | <b>\$32,167,046.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWH7    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,846,402.00         | 25.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$11,110,302.63        | 74.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$14,956,704.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWJ3    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,857,629.00         | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 123        | \$28,457,806.25        | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$38,315,435.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWK0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$806,000.00           | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 23         | \$5,342,550.00         | 86.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$6,148,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWP9    | COUNTRYWIDE                  | 20         | \$1,760,441.00         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 32         | \$4,534,585.02         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,295,026.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWR5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,943,432.00         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$10,269,803.49        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,213,235.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWS3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,798,328.00         | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,598,450.00         | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,396,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWU8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,001,332.00         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,668,287.94         | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,669,619.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWX2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,450,316.00         | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$4,275,238.05         | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$6,725,554.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWY0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,773,221.00         | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$5,119,023.75         | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$7,892,244.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HWZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,592,600.00         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,352,405.00         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,945,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HX37    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$270,700.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,228,222.09         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,498,922.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HX45    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,758,100.00         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$3,479,747.49         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$5,237,847.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HX52    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$803,455.00           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 29         | \$4,980,039.81         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,783,494.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HX60    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,078,800.00         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,340,863.89         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,419,663.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HX86    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,880,629.61         | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$8,974,850.88         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,855,480.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HX94    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,149,408.00         | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 42         | \$5,607,758.23         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,757,166.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXA1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,690,086.00         | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 78         | \$5,180,226.37         | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$7,870,312.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXB9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,105,731.00         | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$23,339,428.66        | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$25,445,159.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXC7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,245,390.00         | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$10,928,323.98        | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$14,173,713.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXD5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,819,563.00         | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 149        | \$33,707,094.99        | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$43,526,657.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXE3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,215,130.00         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,250,123.71         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,465,253.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXF0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,913,470.00         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$2,383,625.70         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,297,095.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXG8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,208,965.00         | 32.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$8,589,684.06         | 67.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,798,649.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXH6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,318,560.00         | 25.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,783,430.15         | 74.16%      | 1        | \$104,408.63        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,101,990.15</b>  | <b>100%</b> | <b>1</b> | <b>\$104,408.63</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,202,761.00         | 33.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$10,120,051.62        | 66.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,322,812.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXL7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,363,656.00         | 23.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,356,133.48         | 76.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$5,719,789.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXP8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,774,320.00         | 17.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$8,454,675.05         | 82.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,228,995.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,516,700.00         | 32.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,117,649.00         | 67.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,634,349.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXR4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,180,006.00         | 53.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,798,599.99         | 46.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,978,605.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXS2    |  | COUNTRYWIDE HOME LOANS, INC. | 177        | \$28,184,260.47        | 58.46%      | 1        | \$292,159.86        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$20,024,441.72        | 41.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>292</b> | <b>\$48,208,702.19</b> | <b>100%</b> | <b>1</b> | <b>\$292,159.86</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXT0    |  | Unavailable                  | 294        | \$53,809,668.11        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$53,809,668.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXU7    |  |                              | 109        | \$19,131,315.00        | 54.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 84         | \$15,868,760.38        | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>193</b> | <b>\$35,000,075.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXV5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 117        | \$19,104,320.00        | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 82         | \$15,903,410.04        | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>199</b> | <b>\$35,007,730.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXW3    |  | Unavailable                     | 271        | \$50,000,036.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>271</b> | <b>\$50,000,036.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HXX1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$1,881,950.00         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17         | \$3,181,372.30         | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$5,063,322.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYA0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 15         | \$3,592,687.00         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 52         | \$12,031,584.60        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b>  | <b>\$15,624,271.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYB8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$1,754,480.00         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46         | \$11,211,691.93        | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$12,966,171.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYC6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5          | \$1,454,393.59         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28         | \$6,223,629.19         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$7,678,022.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYD4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 54         | \$6,991,135.40         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 148        | \$19,017,242.05        | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>202</b> | <b>\$26,008,377.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYE2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 53         | \$3,594,676.90         | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 110        | \$7,130,868.63         | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>163</b> | <b>\$10,725,545.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYF9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 28         | \$6,352,241.00         | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 138        | \$31,092,289.56        | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>166</b> | <b>\$37,444,530.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYG7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,354,620.00         | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$8,456,661.00         | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,811,281.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYH5    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$9,620,136.00         | 15.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 215        | \$50,975,079.30        | 84.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$60,595,215.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,454,140.00         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,206,607.63         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$7,660,747.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYK8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,940,540.00         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$4,252,979.41         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$6,193,519.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYL6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,118,300.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,021,801.65         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,140,101.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYM4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,211,390.00         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$5,154,671.08         | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,366,061.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYN2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$767,350.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$9,936,470.60         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,703,820.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,018,931.00         | 37.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$3,403,250.00         | 62.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,422,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYS1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$972,410.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$5,525,483.87         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,497,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HYT9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,187,769.00         | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$8,347,849.49         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,535,618.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZ27    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$12,510,937.00        | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 253        | \$58,344,421.53        | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>313</b> | <b>\$70,855,358.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZ35    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,018,425.00         | 22.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 106        | \$10,581,980.38        | 77.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>137</b> | <b>\$13,600,405.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZ43    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,952,000.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$8,981,767.00         | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$11,933,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZ50    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,796,762.00         | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$6,871,017.10         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$8,667,779.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZ68    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$2,932,900.00         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 122        | \$7,444,878.70         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>173</b> | <b>\$10,377,778.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZ76    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,830,290.00         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 48         | \$4,657,795.79         | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$6,488,085.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZ84    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,082,195.00         | 26.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$8,419,322.94         | 73.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,501,517.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZ92    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,175,602.00         | 18.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$5,102,719.48         | 81.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$6,278,321.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |                     |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405HZM3    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$721,425.00           | 13.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 51        | \$4,633,289.89         | 86.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$5,354,714.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZN1    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$2,098,684.00         | 28.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 59        | \$5,328,771.78         | 71.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>82</b> | <b>\$7,427,455.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZP6    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,256,877.00         | 36.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 21        | \$3,956,053.00         | 63.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b> | <b>\$6,212,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZQ4    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,530,196.00         | 25.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 19        | \$4,371,580.90         | 74.07%      | 1        | \$306,124.41        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$5,901,776.90</b>  | <b>100%</b> | <b>1</b> | <b>\$306,124.41</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZT8    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,196,080.00         | 15.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 59        | \$12,226,827.72        | 84.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b> | <b>\$14,422,907.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZU5    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,033,048.34         | 21.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 55        | \$7,228,681.73         | 78.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>71</b> | <b>\$9,261,730.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZV3    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,660,136.00         | 7.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 75        | \$19,118,513.94        | 92.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b> | <b>\$20,778,649.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZW1    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,086,750.00         | 7.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 54        | \$12,793,944.22        | 92.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>59</b> | <b>\$13,880,694.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZX9    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,004,520.00         | 14.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 52        | \$11,918,646.00        | 85.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>61</b> | <b>\$13,923,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZY7    | COUNTRYWIDE                  | 25        | \$3,226,251.00         | 13.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.                       |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 160        | \$20,669,569.46        | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$23,895,820.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZZ4    |  | COUNTRYWIDE HOME LOANS, INC.           | 39         | \$2,592,492.00         | 27.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 100        | \$6,669,940.19         | 72.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$9,262,432.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2L7    |  | Unavailable                            | 16         | \$3,492,721.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,492,721.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2P8    |  | Unavailable                            | 6          | \$1,186,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,186,290.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2U7    |  | HOMEAMERICAN MORTGAGE CORPORATION      | 7          | \$1,654,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,654,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2V5    |  | Unavailable                            | 6          | \$1,069,232.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,069,232.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2W3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5          | \$855,200.00           | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 14         | \$1,571,661.36         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,426,861.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2X1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$1,201,150.00         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36         | \$4,517,542.12         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,718,692.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2Y9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22         | \$3,026,151.72         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 26         | \$3,172,923.16         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,199,074.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2Z6    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 1          | \$194,900.00           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3          | \$441,613.01           | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$636,513.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405J3A0    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12        | \$2,015,700.00        | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17        | \$3,241,647.24        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$5,257,347.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3B8    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 3         | \$462,900.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 50        | \$7,934,595.65        | 94.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$8,397,495.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3C6    | Unavailable                            | 12        | \$2,059,882.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,059,882.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3E2    | COLONIAL SAVINGS<br>FA                 | 15        | \$1,881,754.29        | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$322,619.49          | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,204,373.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3F9    | CHARTER ONE<br>BANK, N.A.              | 2         | \$208,850.07          | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 5         | \$849,287.07          | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,058,137.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3G7    | CHARTER ONE<br>BANK, N.A.              | 15        | \$1,663,084.94        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14        | \$1,174,750.55        | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,837,835.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3H5    | CHARTER ONE<br>BANK, N.A.              | 9         | \$683,798.84          | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10        | \$571,877.79          | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,255,676.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3J1    | CHARTER ONE<br>BANK, N.A.              | 3         | \$299,658.06          | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$728,754.32          | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,028,412.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3K8    | CHARTER ONE<br>BANK, N.A.              | 4         | \$409,041.18          | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15        | \$1,219,534.67        | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,628,575.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3L6    | Unavailable                            | 4         | \$1,366,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$1,366,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3M4    |  | HAWAII HOME LOANS, INC.        | 10        | \$2,589,750.00         | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,920,450.00         | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$4,510,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3N2    |  | HAWAII HOME LOANS, INC.        | 8         | \$1,490,358.35         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$518,000.00           | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,008,358.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3P7    |  | Unavailable                    | 11        | \$1,408,320.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,408,320.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3Q5    |  | Unavailable                    | 17        | \$2,086,288.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,086,288.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3R3    |  | THIRD FEDERAL SAVINGS AND LOAN | 76        | \$10,001,315.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$10,001,315.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3S1    |  | FLAGSTAR BANK, FSB             | 2         | \$255,500.00           | 13.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12        | \$1,577,312.00         | 86.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,832,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3U6    |  | FLAGSTAR BANK, FSB             | 1         | \$125,000.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 31        | \$3,973,528.92         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$4,098,528.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3V4    |  | FLAGSTAR BANK, FSB             | 1         | \$186,000.00           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7         | \$1,640,863.70         | 89.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,826,863.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3W2    |  | FLAGSTAR BANK, FSB             | 8         | \$1,906,110.00         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26        | \$5,711,109.05         | 74.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$7,617,219.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J3Z5    |  | FLAGSTAR BANK, FSB             | 2         | \$337,871.61           | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13        | \$3,230,529.35         | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,568,400.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405J4A9    | FLAGSTAR BANK,<br>FSB | 2          | \$528,138.38           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 43         | \$7,718,936.53         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$8,247,074.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4B7    | FLAGSTAR BANK,<br>FSB | 2          | \$402,000.00           | 21.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,502,304.35         | 78.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,904,304.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4C5    | FLAGSTAR BANK,<br>FSB | 5          | \$1,256,989.10         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 69         | \$14,316,875.66        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$15,573,864.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4D3    | FLAGSTAR BANK,<br>FSB | 3          | \$406,780.00           | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$4,269,370.00         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,676,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4E1    | FLAGSTAR BANK,<br>FSB | 5          | \$1,070,650.00         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 111        | \$24,583,944.00        | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>116</b> | <b>\$25,654,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4F8    | Unavailable           | 10         | \$1,368,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,368,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4G6    | FLAGSTAR BANK,<br>FSB | 2          | \$405,750.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,966,299.22         | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,372,049.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4H4    | FLAGSTAR BANK,<br>FSB | 4          | \$898,003.87           | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$4,437,963.31         | 83.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,335,967.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4J0    | FLAGSTAR BANK,<br>FSB | 6          | \$1,235,700.00         | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$5,134,167.28         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,369,867.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4L5    | FLAGSTAR BANK,<br>FSB | 2          | \$484,466.74           | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 8          | \$1,563,366.96         | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,047,833.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J5U4    |  | FLAGSTAR BANK, FSB | 2          | \$160,900.00           | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$3,156,458.73         | 95.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$3,317,358.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J5V2    |  | FLAGSTAR BANK, FSB | 3          | \$284,422.56           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$2,858,098.05         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,142,520.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J5W0    |  | Unavailable        | 17         | \$2,209,359.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,209,359.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J5X8    |  | FLAGSTAR BANK, FSB | 3          | \$545,251.92           | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$4,476,198.90         | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,021,450.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J5Y6    |  | FLAGSTAR BANK, FSB | 3          | \$402,500.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$8,802,528.23         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$9,205,028.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J5Z3    |  | FLAGSTAR BANK, FSB | 1          | \$120,000.00           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$1,788,704.26         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,908,704.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6A7    |  | FLAGSTAR BANK, FSB | 7          | \$1,343,830.00         | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 76         | \$16,514,720.00        | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$17,858,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6B5    |  | FLAGSTAR BANK, FSB | 19         | \$3,203,790.00         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 117        | \$21,880,892.71        | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$25,084,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6C3    |  | FLAGSTAR BANK, FSB | 3          | \$505,800.00           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$4,212,960.00         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,718,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405J6D1    | FLAGSTAR BANK,<br>FSB | 15         | \$2,388,067.73         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 131        | \$19,949,085.73        | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$22,337,153.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6E9    | Unavailable           | 12         | \$2,568,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,568,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6F6    | FLAGSTAR BANK,<br>FSB | 1          | \$177,500.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$2,760,059.44         | 93.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$2,937,559.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6G4    | Unavailable           | 5          | \$1,031,739.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,031,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6H2    | FLAGSTAR BANK,<br>FSB | 4          | \$483,560.53           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$7,246,558.29         | 93.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$7,730,118.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6J8    | FLAGSTAR BANK,<br>FSB | 3          | \$486,000.00           | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$4,347,145.28         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,833,145.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6K5    | FLAGSTAR BANK,<br>FSB | 15         | \$781,523.24           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 171        | \$9,797,511.80         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>186</b> | <b>\$10,579,035.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6L3    | FLAGSTAR BANK,<br>FSB | 4          | \$227,601.57           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$1,950,136.27         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,177,737.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6M1    | FLAGSTAR BANK,<br>FSB | 8          | \$347,865.45           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$5,012,478.38         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$5,360,343.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6N9    | FLAGSTAR BANK,<br>FSB | 5          | \$723,750.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 79         | \$14,086,417.24        | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$14,810,167.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405J6P4    | FLAGSTAR BANK,<br>FSB                      | 2         | \$163,000.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 34        | \$4,805,572.06        | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$4,968,572.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6Q2    | FLAGSTAR BANK,<br>FSB                      | 3         | \$360,320.36          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 30        | \$3,071,890.00        | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$3,432,210.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JX33    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10        | \$2,565,742.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,565,742.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JX41    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 20        | \$5,050,286.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,050,286.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JX58    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 18        | \$4,475,304.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,475,304.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JX74    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 8         | \$1,845,537.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,845,537.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JX82    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 13        | \$2,878,194.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,878,194.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JX90    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 10        | \$2,553,127.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,553,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JXC3    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3         | \$164,592.33          | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 10        | \$1,135,104.61        | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,299,696.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JXD1    |  | 6         | \$1,004,096.06        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 6          | \$915,573.09           | 47.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,919,669.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JXE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,966,043.00         | 57.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,456,529.25         | 42.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,422,572.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JXF6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,408,529.99         | 55.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 18         | \$3,601,686.54         | 44.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$8,010,216.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JXG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 46         | \$7,121,503.55         | 61.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 32         | \$4,496,880.72         | 38.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$11,618,384.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JXH2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$9,939,752.30         | 55.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 55         | \$7,881,640.61         | 44.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$17,821,392.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JXJ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$4,974,151.07         | 44.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 51         | \$6,153,273.43         | 55.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$11,127,424.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JXK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 64         | \$8,316,151.88         | 53.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 52         | \$7,109,528.92         | 46.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$15,425,680.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JXL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$12,777,658.89        | 44.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 115        | \$15,668,229.47        | 55.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>212</b> | <b>\$28,445,888.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JXM1    | CHASE MANHATTAN MORTGAGE CORPORATION | 84         | \$9,914,143.13         | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 119        | \$16,834,872.87        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>203</b> | <b>\$26,749,016.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JXN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$5,577,161.68         | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 77         | \$9,446,487.30         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>135</b> | <b>\$15,023,648.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JXP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 35         | \$4,180,104.18         | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 63         | \$7,699,369.61         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>98</b>  | <b>\$11,879,473.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JXQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$7,115,929.50         | 41.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72         | \$10,148,184.49        | 58.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>138</b> | <b>\$17,264,113.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JXR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,914,561.19         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$6,863,636.85         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>85</b>  | <b>\$8,778,198.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JXS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$992,445.49           | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18         | \$1,353,366.26         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$2,345,811.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JXT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$99,989.88            | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11         | \$907,318.25           | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,007,308.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JXU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$406,234.00           | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7          | \$769,927.84           | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,176,161.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JY24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 206        | \$34,021,941.97        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 170        | \$32,937,469.52        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>376</b> | <b>\$66,959,411.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JY32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 167        | \$27,252,458.68        | 56.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 100        | \$20,966,961.02        | 43.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>267</b> | <b>\$48,219,419.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JYD0    |  | Unavailable                          | 11         | \$1,626,631.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,626,631.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JYT5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$4,656,731.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$4,656,731.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JYU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$24,497,405.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$24,497,405.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JYV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$4,203,493.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$4,203,493.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JYX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,747,753.50         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 20         | \$4,168,500.00         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$5,916,253.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JYY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 50         | \$8,830,834.42         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 54         | \$10,159,789.30        | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$18,990,623.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JYZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$2,014,862.46         | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 5         | \$874,311.87          | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,889,174.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KJC6    |  | ABN AMRO MORTGAGE GROUP, INC.             | 4         | \$238,914.93          | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19        | \$1,220,862.21        | 83.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,459,777.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KJD4    |  | ABN AMRO MORTGAGE GROUP, INC.             | 2         | \$159,361.84          | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21        | \$1,398,062.21        | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,557,424.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KJE2    |  | ABN AMRO MORTGAGE GROUP, INC.             | 4         | \$287,000.00          | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 15        | \$887,143.32          | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,174,143.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KK34    |  | Unavailable                               | 5         | \$1,034,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KK67    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$2,023,748.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,023,748.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKA8    |  | SOUTHTRUST MORTGAGE CORPORATION           | 9         | \$1,148,870.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,148,870.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKB6    |  | AMSOUTH BANK                              | 22        | \$3,290,211.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,290,211.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKC4    |  | AMSOUTH BANK                              | 17        | \$1,242,361.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,242,361.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKD2    |  | AMSOUTH BANK                              | 15        | \$1,484,847.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,484,847.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKE0    |  | AMSOUTH BANK                              | 37        | \$5,992,816.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$5,992,816.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KKF7    |  | AMSOUTH BANK                              | 21        | \$2,026,433.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,026,433.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKG5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$408,039.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$408,039.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKJ9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$400,619.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$400,619.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKK6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,168,346.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,168,346.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKL4    |  | Unavailable                               | 9         | \$2,459,810.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,459,810.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKM2    |  | Unavailable                               | 8         | \$1,349,631.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,349,631.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKN0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58        | \$11,269,517.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$11,269,517.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKP5    |  | Unavailable                               | 24        | \$5,377,590.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,377,590.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKQ3    |  | Unavailable                               | 16        | \$3,076,920.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,076,920.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKR1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 69        | \$13,880,641.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$13,880,641.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKS9    |  | Unavailable                               | 10        | \$2,129,938.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,129,938.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKT7    |  | Unavailable                               | 9         | \$1,592,479.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,592,479.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KKU4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$4,519,889.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,519,889.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKV2    |  | Unavailable                               | 7          | \$1,391,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,391,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KKX8    |  | Unavailable                               | 6          | \$2,065,368.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$2,065,368.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KL25    |  | FIRST HORIZON HOME LOAN CORPORATION       | 80         | \$12,902,963.84        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$3,221,700.20         | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$16,124,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KL33    |  | FIRST HORIZON HOME LOAN CORPORATION       | 13         | \$4,044,470.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$4,044,470.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLB5    |  | Unavailable                               | 14         | \$3,064,322.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,064,322.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLC3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 42         | \$8,413,746.25         | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 7          | \$1,603,280.18         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$10,017,026.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLF6    |  | Unavailable                               | 14         | \$4,865,449.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,865,449.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLH2    |  | Unavailable                               | 10         | \$1,362,460.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,362,460.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLJ8    |  | BANK OF AMERICA NA                        | 38         | \$3,677,634.78         | 86.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$586,500.00           | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,264,134.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLK5    |  | BANK OF AMERICA NA                        | 59         | \$7,538,966.00         | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$4,050,847.00         | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$11,589,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KLL3    | BANK OF AMERICA<br>NA                     | 38         | \$8,731,632.00         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$10,844,301.33        | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$19,575,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLM1    | BANK OF AMERICA<br>NA                     | 63         | \$3,648,462.39         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 22         | \$1,320,414.00         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$4,968,876.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLN9    | BANK OF AMERICA<br>NA                     | 76         | \$12,535,928.15        | 67.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32         | \$6,168,268.00         | 32.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$18,704,196.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLQ2    | BANK OF AMERICA<br>NA                     | 16         | \$3,520,650.29         | 75.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,115,579.85         | 24.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,636,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLR0    | BANK OF AMERICA<br>NA                     | 61         | \$13,563,130.90        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 52         | \$12,871,751.73        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$26,434,882.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLS8    | BANK OF AMERICA<br>NA                     | 56         | \$13,168,633.77        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$6,532,730.30         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$19,701,364.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KLV1    | BANK OF AMERICA<br>NA                     | 56         | \$10,330,152.99        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23         | \$5,227,146.42         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b>  | <b>\$15,557,299.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KMU2    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 34         | \$4,298,743.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,298,743.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KMOV0   | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 38         | \$11,847,900.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$11,847,900.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KMW8    |   | 123        | \$22,327,590.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>123</b> | <b>\$22,327,590.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KN23    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 1          | \$308,000.00           | 15.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 12         | \$1,693,727.45         | 84.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,001,727.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KN49    |  | AGFIRST FARM<br>CREDIT BANK               | 17         | \$2,284,985.60         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,284,985.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KN56    |  | AGFIRST FARM<br>CREDIT BANK               | 44         | \$5,339,214.91         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,339,214.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KN64    |  | AGFIRST FARM<br>CREDIT BANK               | 16         | \$1,582,321.86         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,582,321.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KN72    |  | AGFIRST FARM<br>CREDIT BANK               | 8          | \$1,152,565.16         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,152,565.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KN80    |  | AGFIRST FARM<br>CREDIT BANK               | 16         | \$2,515,650.34         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,515,650.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KN98    |  | AGFIRST FARM<br>CREDIT BANK               | 11         | \$1,100,081.54         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,100,081.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KNN7    |  | Unavailable                               | 11         | \$751,257.12           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$751,257.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KNY3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 1          | \$94,000.00            | 33.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                               | 2          | \$189,560.70           | 66.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$283,560.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KNZ0    |  | Unavailable                               | 13         | \$1,878,952.50         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,878,952.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KPA3    |  | AGFIRST FARM<br>CREDIT BANK                            | 34         | \$6,306,345.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$6,306,345.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KPB1    |  | AGFIRST FARM<br>CREDIT BANK                            | 68         | \$11,553,748.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$11,553,748.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KPC9    |  | AGFIRST FARM<br>CREDIT BANK                            | 41         | \$5,955,651.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,955,651.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KPD7    |  | AGFIRST FARM<br>CREDIT BANK                            | 11         | \$1,592,920.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,592,920.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KQ20    |  | NEXSTAR FINANCIAL<br>CORPORATION                       | 41         | \$5,225,365.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,225,365.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KQ38    |  | PATHFINDER BANK  | 20         | \$1,007,652.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,007,652.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KQ46    |  | PATHFINDER BANK  | 16         | \$1,005,196.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,005,196.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KQ53    |  | Unavailable  | 5          | \$311,220.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$311,220.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KQY0    |  | NEXSTAR FINANCIAL<br>CORPORATION                       | 16         | \$2,351,130.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,351,130.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KQZ7    |  | NEXSTAR FINANCIAL<br>CORPORATION                       | 23         | \$3,341,748.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,341,748.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KUC3    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 160        | \$32,935,160.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>160</b> | <b>\$32,935,160.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KUD1    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 22         | \$4,767,057.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,767,057.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KUE9    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION           | 27        | \$4,356,427.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,356,427.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KUF6    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$2,000,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KUG4    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                           | 8         | \$1,042,089.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,042,089.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KUH2    |  | FREEDOM<br>MORTGAGE CORP.  | 8         | \$1,015,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,015,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KUJ8    |  | FREEDOM<br>MORTGAGE CORP.  | 8         | \$1,028,055.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,028,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KUK5    |  | FREEDOM<br>MORTGAGE CORP.  | 8         | \$1,018,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,018,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KUL3    |  | FREEDOM<br>MORTGAGE CORP.  | 8         | \$1,011,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,011,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KUP4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 29        | \$4,155,233.99        | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$1,639,032.67        | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,794,266.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KUQ2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 10        | \$1,404,189.15        | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$2,563,775.94        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,967,965.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KUR0    | WACHOVIA MORTGAGE CORPORATION           | 8         | \$478,751.47           | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8         | \$539,405.70           | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,018,157.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KUT6    | WACHOVIA MORTGAGE CORPORATION           | 1         | \$120,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 10        | \$1,193,898.69         | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,313,898.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KV99    | WACHOVIA MORTGAGE CORPORATION           | 36        | \$7,803,468.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,803,468.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KW64    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,337,074.00         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$85,882.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,422,956.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KWK3    | AMSOUTH BANK                            | 26        | \$3,557,051.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,557,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KWL1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42        | \$8,411,329.12         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6         | \$1,648,323.94         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,059,653.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KWM9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50        | \$9,895,593.05         | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1         | \$100,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,995,593.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KWP2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$3,975,073.40         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$156,800.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                   | 3         | \$865,700.00          | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,997,573.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KWQ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 43        | \$8,990,942.85        | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$174,400.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 2         | \$740,000.00          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$9,905,342.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KWR8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$2,814,605.00        | 56.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$286,400.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 12        | \$1,887,899.00        | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,988,904.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KWS6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,804,802.00        | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,181,210.00        | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,986,012.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KWT4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,591,979.00        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$226,882.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 1         | \$178,200.00          | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,997,061.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KWX5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,121,177.00        | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$293,600.00          | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$1,582,067.37        | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$4,996,844.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KWZ0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 11        | \$1,727,300.00        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 1         | \$150,000.00          | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$116,362.00          | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,993,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KX89    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 38        | \$8,116,624.70        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION              | 1         | \$215,200.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$1,657,400.00        | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$9,989,224.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405KXM8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST        | 23        | \$1,374,922.00        | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21        | \$1,327,806.71        | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$2,702,728.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405L5W5    |  | Unavailable  | 3         | \$126,971.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$126,971.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405LAA7    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 16        | \$1,333,435.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,333,435.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405LAB5    |  | AMSOUTH BANK   | 9         | \$1,063,631.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,063,631.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405LAC3    |  | AMSOUTH BANK   | 27        | \$1,629,889.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,629,889.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405LAD1    |  | AMSOUTH BANK   | 12        | \$1,697,989.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,697,989.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31405LAG4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 1         | \$210,000.00          | 37.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$349,803.98          | 62.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$559,803.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LAH2    |  | MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION OF<br>BALTIMORE INC.      | 20        | \$2,853,156.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,853,156.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LAJ8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 14        | \$3,002,205.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,002,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LAK5    |  | NEXSTAR FINANCIAL<br>CORPORATION                                 | 17        | \$1,892,998.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,892,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LAL3    |  | NEXSTAR FINANCIAL<br>CORPORATION                                 | 15        | \$1,448,898.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,448,898.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LB73    |  | FIRST PLACE BANK   | 16        | \$2,192,393.67        | 73.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$798,000.00          | 26.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,990,393.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LB81    |  | FIRST PLACE BANK   | 18        | \$2,992,470.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,992,470.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LB99    |  | FIRST PLACE BANK   | 4         | \$704,333.00          | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14        | \$2,264,845.21        | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,969,178.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LCA5    |  | FIRST PLACE BANK   | 4         | \$498,565.13          | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 9         | \$1,472,090.00        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,970,655.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LCB3    |  | MUNICIPAL<br>EMPLOYEES CREDIT<br>UNION OF<br>BALTIMORE INC.      | 16        | \$2,172,363.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,172,363.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LD89    |  | Unavailable  | 3         | \$682,270.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$682,270.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LGL7    |  | Unavailable  | 49        | \$8,195,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$8,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LGM5    | WASHTENAW MORTGAGE COMPANY             | 1         | \$302,400.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 48        | \$6,802,750.00        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,105,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LGN3    | Unavailable                            | 13        | \$2,850,392.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,850,392.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LGP8    | Unavailable                            | 20        | \$2,935,771.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,935,771.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LGR4    | WACHOVIA MORTGAGE CORPORATION          | 61        | \$9,555,950.41        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1         | \$101,486.12          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$9,657,436.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LJB6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$291,950.00          | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$474,000.00          | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$765,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LJC4    | LEHMAN BROTHERS HOLDINGS, INC.         | 12        | \$1,755,654.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,755,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LJD2    | LEHMAN BROTHERS HOLDINGS, INC.         | 35        | \$5,291,834.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,291,834.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LJE0    | LEHMAN BROTHERS HOLDINGS, INC.         | 23        | \$3,901,338.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,901,338.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LJF7    | LEHMAN BROTHERS HOLDINGS, INC.         | 19        | \$3,737,625.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,737,625.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LJG5    | LEHMAN BROTHERS HOLDINGS, INC.         | 12        | \$1,022,553.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,022,553.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LKL2    | FIRST HORIZON HOME LOAN                | 9         | \$1,063,239.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | CORPORATION                     |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,063,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LNA3    |  | OHIO SAVINGS BANK               | 3          | \$430,995.30           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 157        | \$29,540,392.19        | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$29,971,387.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LW88    |  | SOUTHTRUST MORTGAGE CORPORATION | 16         | \$2,021,488.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,021,488.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LW96    |  | SOUTHTRUST MORTGAGE CORPORATION | 17         | \$2,638,782.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,638,782.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LX20    |  | WASHINGTON MUTUAL BANK          | 19         | \$1,344,953.69         | 85.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 2          | \$224,731.21           | 14.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$1,569,684.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LX38    |  | WASHINGTON MUTUAL BANK          | 58         | \$3,517,289.07         | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 16         | \$1,458,762.93         | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$42,616.84            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$5,018,668.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LX46    |  | WASHINGTON MUTUAL BANK          | 38         | \$2,012,550.92         | 57.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 18         | \$1,242,218.91         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$238,855.14           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>62</b>  | <b>\$3,493,624.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LX53    |  | WASHINGTON MUTUAL BANK          | 10         | \$779,428.94           | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA      | 15         | \$773,857.72           | 47.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$69,448.05            | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$1,622,734.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LX61    |  | WASHINGTON MUTUAL BANK          | 3          | \$102,941.33           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                 | 17         | \$1,107,563.56         | 91.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,210,504.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405LX87    |  | WASHINGTON<br>MUTUAL BANK                    | 21         | \$2,744,546.07         | 67.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$767,010.18           | 18.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 4          | \$528,349.02           | 13.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,039,905.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405LX95    |  | WASHINGTON<br>MUTUAL BANK                    | 161        | \$15,931,110.32        | 44.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 143        | \$16,415,077.91        | 45.37%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 5          | \$779,477.46           | 2.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 25         | \$3,051,983.81         | 8.44%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$36,177,649.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405LXA2    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION        | 14         | \$2,152,122.49         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,152,122.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405LXB0    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION        | 10         | \$2,181,734.39         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,181,734.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405LXC8    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION        | 12         | \$2,421,066.25         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,421,066.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405LXF1    |  | NEXSTAR FINANCIAL<br>CORPORATION             | 7          | \$1,234,876.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,234,876.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405LXG9    |  | Unavailable                                  | 10         | \$1,998,552.14         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,998,552.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405LXH7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$1,051,249.99         | 25.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 12         | \$3,135,124.32         | 74.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,186,374.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405LXJ3    | WASHINGTON MUTUAL BANK, FA             | 29         | \$8,094,810.10         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 33         | \$8,147,546.07         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b>  | <b>\$16,242,356.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LXK0    | WASHINGTON MUTUAL BANK, FA             | 10         | \$2,496,900.00         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$219,999.99           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 26         | \$6,339,025.12         | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,055,925.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LXU8    | FREEDOM MORTGAGE CORP.                 | 8          | \$1,012,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,012,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LXW4    | FREEDOM MORTGAGE CORP.                 | 11         | \$1,017,829.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,017,829.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LY29    | EMC MORTGAGE CORPORATION               | 14         | \$2,877,175.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,877,175.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LY37    | EMC MORTGAGE CORPORATION               | 29         | \$5,848,381.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$5,848,381.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LYA1    | WASHINGTON MUTUAL BANK                 | 221        | \$21,592,746.87        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 108        | \$10,240,956.44        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$425,959.84           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 73         | \$8,215,071.74         | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>405</b> | <b>\$40,474,734.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405LYB9    | WASHINGTON MUTUAL BANK                 | 69         | \$6,429,177.88         | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 37         | \$3,010,609.38         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41         | \$4,154,512.52         | 30.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$13,594,299.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |              |                         |             |          |                     |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405LYC7    |  | WASHINGTON MUTUAL BANK                 | 13           | \$1,398,810.97          | 41.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 12           | \$1,158,560.20          | 34.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9            | \$804,206.96            | 23.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$3,361,578.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                     |    |          |               |
| 31405LYD5    |  | WASHINGTON MUTUAL BANK                 | 6            | \$713,087.50            | 20.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 33           | \$1,834,457.99          | 52.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$334,299.62            | 9.55%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7            | \$617,648.49            | 17.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>    | <b>\$3,499,493.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                     |    |          |               |
| 31405LYW3    |  | EMC MORTGAGE CORPORATION               | 34           | \$5,371,948.64          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$5,371,948.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                     |    |          |               |
| 31405LYX1    |  | EMC MORTGAGE CORPORATION               | 301          | \$59,973,911.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>301</b>   | <b>\$59,973,911.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                     |    |          |               |
| 31405LYY9    |  | EMC MORTGAGE CORPORATION               | 28           | \$6,093,749.50          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>    | <b>\$6,093,749.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                     |    |          |               |
| 31405LYZ6    |  | EMC MORTGAGE CORPORATION               | 97           | \$19,091,732.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>    | <b>\$19,091,732.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                     |    |          |               |
| 31405MA23    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 177          | \$31,240,342.05         | 100%        | 1        | \$101,835.75        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b>   | <b>\$31,240,342.05</b>  | <b>100%</b> | <b>1</b> | <b>\$101,835.75</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                     |    |          |               |
| 31405MA56    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 1,824        | \$377,386,571.95        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,824</b> | <b>\$377,386,571.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                     |    |          |               |
| 31405MA64    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 844          | \$157,756,302.74        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>844</b>   | <b>\$157,756,302.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |                     |    |          |               |
| 31405MA72    |  | LEHMAN BROTHERS HOLDINGS, INC.         | 286          | \$63,727,029.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |                     |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                                     | <b>286</b> | <b>\$63,727,029.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405MA80    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 166        | \$34,195,199.52        | 100%        | 1        | \$406,912.12        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>166</b> | <b>\$34,195,199.52</b> | <b>100%</b> | <b>1</b> | <b>\$406,912.12</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MAZ0    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 517        | \$97,551,051.75        | 100%        | 1        | \$208,778.14        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>517</b> | <b>\$97,551,051.75</b> | <b>100%</b> | <b>1</b> | <b>\$208,778.14</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MCT2    |  | FIRST HORIZON HOME LOAN CORPORATION | 12         | \$1,871,850.18         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,871,850.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405MEA1    |  | WASHINGTON MUTUAL SECURITIES CORP.  | 4          | \$610,813.01           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$610,813.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405MEB9    |  | WASHINGTON MUTUAL SECURITIES CORP.  | 41         | \$4,955,970.78         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$4,955,970.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405MEC7    |  | WASHINGTON MUTUAL SECURITIES CORP.  | 77         | \$8,538,859.20         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>77</b>  | <b>\$8,538,859.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405MED5    |  | WASHINGTON MUTUAL SECURITIES CORP.  | 91         | \$7,968,302.05         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b>  | <b>\$7,968,302.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405MEE3    |  | WASHINGTON MUTUAL SECURITIES CORP.  | 26         | \$1,863,199.78         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$1,863,199.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405MEF0    |  | WASHINGTON MUTUAL SECURITIES CORP.  | 14         | \$1,372,145.62         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,372,145.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405MF28    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 236        | \$50,552,494.18        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>236</b> | <b>\$50,552,494.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MF36    |  | LEHMAN BROTHERS HOLDINGS, INC. | 164        | \$13,721,631.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$13,721,631.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MF44    |  | LEHMAN BROTHERS HOLDINGS, INC. | 458        | \$92,385,574.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>458</b> | <b>\$92,385,574.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MF51    |  | LEHMAN BROTHERS HOLDINGS, INC. | 146        | \$18,896,924.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>146</b> | <b>\$18,896,924.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MF69    |  | LEHMAN BROTHERS HOLDINGS, INC. | 51         | \$5,337,924.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$5,337,924.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MF77    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27         | \$3,308,482.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,308,482.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MF85    |  | EMC MORTGAGE CORPORATION       | 16         | \$2,642,275.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,642,275.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MF93    |  | EMC MORTGAGE CORPORATION       | 58         | \$8,656,131.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$8,656,131.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MFS1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$2,704,493.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,704,493.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MFT9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 68         | \$12,721,347.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$12,721,347.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MFU6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 143        | \$22,906,937.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>143</b> | <b>\$22,906,937.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MFV4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 149        | \$23,095,258.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>149</b> | <b>\$23,095,258.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MFW2    |  |                                | 60         | \$6,504,699.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$6,504,699.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MFX0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16         | \$1,812,478.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,812,478.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MFY8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$18,675,354.70        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$18,675,354.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MFZ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 57         | \$4,684,775.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$4,684,775.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MGA9    |  | EMC MORTGAGE CORPORATION       | 63         | \$7,193,205.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$7,193,205.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MGB7    |  | EMC MORTGAGE CORPORATION       | 26         | \$5,304,763.69         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$5,304,763.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MGC5    |  | EMC MORTGAGE CORPORATION       | 232        | \$38,524,754.97        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>232</b> | <b>\$38,524,754.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MGD3    |  | EMC MORTGAGE CORPORATION       | 168        | \$25,789,955.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>168</b> | <b>\$25,789,955.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MGE1    |  | EMC MORTGAGE CORPORATION       | 195        | \$28,909,014.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$28,909,014.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MGF8    |  | EMC MORTGAGE CORPORATION       | 51         | \$6,993,839.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$6,993,839.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MGG6    |  | EMC MORTGAGE CORPORATION       | 45         | \$5,213,260.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$5,213,260.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MGH4    |  | EMC MORTGAGE CORPORATION       | 56         | \$8,983,039.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$8,983,039.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |                    |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31405MGJ0    | EMC MORTGAGE CORPORATION                 | 37        | \$5,361,466.49         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,361,466.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405MGK7    | EMC MORTGAGE CORPORATION                 | 20        | \$2,212,727.97         | 100%        | 1        | \$56,840.10        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,212,727.97</b>  | <b>100%</b> | <b>1</b> | <b>\$56,840.10</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MGL5    | EMC MORTGAGE CORPORATION                 | 22        | \$4,219,711.81         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,219,711.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405MGM3    | EMC MORTGAGE CORPORATION                 | 92        | \$14,086,808.94        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$14,086,808.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405MGN1    | EMC MORTGAGE CORPORATION                 | 61        | \$8,274,377.33         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$8,274,377.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405MGR2    | SELF-HELP VENTURES FUND                  | 7         | \$193,660.27           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$193,660.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405MGS0    | SELF-HELP VENTURES FUND                  | 5         | \$96,474.08            | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$96,474.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJ24    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4         | \$962,864.67           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$962,864.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJ32    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6         | \$1,028,544.06         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,028,544.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJ40    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 11        | \$1,929,236.13         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,929,236.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJ57    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4         | \$757,777.29           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>   | <b>\$757,777.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJ81    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8          | \$1,898,127.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,898,127.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJ99    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12         | \$2,616,422.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,616,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJT5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4          | \$1,158,870.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,158,870.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJU2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37         | \$7,524,546.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,524,546.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJV0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 170        | \$34,530,970.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$34,530,970.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJW8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 242        | \$43,068,071.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$43,068,071.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJX6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 89         | \$7,413,876.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$7,413,876.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJY4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 329        | \$68,931,199.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$68,931,199.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MJZ1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 54         | \$8,458,550.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,458,550.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MKA4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 52         | \$12,879,535.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,879,535.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MKB2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 17         | \$2,431,601.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,431,601.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MKC0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 47         | \$12,597,824.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,597,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MKD8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12         | \$820,324.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$820,324.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MKE6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 51         | \$6,506,789.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,506,789.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MKF3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 90         | \$6,412,903.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$6,412,903.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MKG1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43         | \$2,589,891.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,589,891.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LTA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 20         | \$1,764,255.19         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                       | 21         | \$2,731,608.79         | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)          | 23         | \$4,070,267.86         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA               | 51         | \$8,743,332.60         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 86         | \$12,701,959.88        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$30,011,424.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LTP4    |  |  | 4          | \$944,530.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | AMERICAN HOME MORTGAGE CORPORATION                    |     |                 |        |   |        |    |   |        |
|  | AMSOUTH BANK  | 1   | \$241,300.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 13  | \$2,151,350.00  | 0.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK  | 7   | \$980,889.18    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 6   | \$650,256.71    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK FSB                                  | 4   | \$568,317.66    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 17  | \$1,497,286.07  | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                                   | 4   | \$474,527.33    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK                               | 7   | \$521,761.44    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 144 | \$24,999,384.67 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 9   | \$1,823,927.17  | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 11  | \$1,187,116.23  | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 88  | \$15,245,686.93 | 6.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 3   | \$637,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                             | 1   | \$230,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                  | 6   | \$865,720.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                         | 9   | \$1,239,659.78  | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 5   | \$846,600.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC MORTGAGE CORPORATION                        | 13  | \$1,784,800.00  | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 3   | \$555,200.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1   | \$72,100.00     | 0.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | IRWIN MORTGAGE CORPORATION                           |    |                |       |   |        |    |        |
|  | IVANHOE FINANCIAL INC.                               | 13 | \$1,736,500.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 9  | \$910,782.94   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 5  | \$452,478.83   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 1  | \$86,883.86    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB                                    | 31 | \$2,509,026.27 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8  | \$1,633,351.25 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 9  | \$757,822.00   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 9  | \$1,254,209.65 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 10 | \$1,145,567.40 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 4  | \$439,807.38   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 8  | \$1,360,051.00 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 2  | \$302,613.45   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 10 | \$922,968.51   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                               | 49 | \$6,862,516.59 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.                             | 3  | \$228,200.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                                     | 11 | \$1,803,695.71 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 27 | \$4,154,095.98 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK   | 4  | \$616,164.84   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$570,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SYNOVUS MORTGAGE CORPORATION                          | 1            | \$51,815.40             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                              | 10           | \$1,381,900.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 4            | \$548,751.12            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 5            | \$392,062.23            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 40           | \$3,681,821.33          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2            | \$130,300.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 5            | \$516,804.70            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 6            | \$329,960.96            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 769          | \$133,110,519.00        | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,415</b> | <b>\$225,408,083.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LTQ2    | AMERICAN HOME MORTGAGE CORPORATION                    | 10           | \$955,528.14            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 5            | \$508,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2            | \$138,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 12           | \$1,643,358.66          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1            | \$71,755.05             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 13           | \$1,008,923.41          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 3            | \$114,692.05            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 9            | \$1,077,779.87          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 28           | \$3,850,578.12          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 27           | \$2,231,743.40          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 168          | \$27,737,671.92         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | FIRST HORIZON HOME LOAN CORPORATION           |    |                |       |   |        |    |        |
|  | FIRST MERIT MORTGAGE CORPORATION              | 12 | \$932,900.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$480,600.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 15 | \$1,779,600.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 5  | \$527,973.07   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                 | 7  | \$929,333.72   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                | 4  | \$303,650.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 9  | \$1,103,813.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                 | 19 | \$2,423,132.67 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                               | 2  | \$222,800.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 19 | \$1,757,200.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 23 | \$2,384,185.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                      | 7  | \$865,994.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 23 | \$2,078,264.39 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 4  | \$297,081.09   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB                             | 32 | \$2,501,874.99 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2  | \$539,131.16   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 10 | \$916,620.00   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 14 | \$1,129,766.59 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY                                 | 11 | \$1,079,501.81 | 0.93% | 0 | \$0.00 | NA | \$0.00 |

|              |                                    |            |                         |             |          |               |          |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|----------|---------------|
|              | MORTGAGE COMPANY                   |            |                         |             |          |               |          |          |               |
|              | NCB, FSB                           | 2          | \$298,000.00            | 0.26%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B. | 4          | \$228,482.89            | 0.2%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | OLYMPIA MORTGAGE CORPORATION       | 3          | \$332,339.00            | 0.29%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PINE STATE MORTGAGE CORPORATION    | 2          | \$239,900.00            | 0.21%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION     | 16         | \$1,676,969.02          | 1.44%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PLYMOUTH SAVINGS BANK              | 13         | \$1,545,800.00          | 1.33%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.             | 50         | \$6,379,846.40          | 5.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.           | 1          | \$281,600.00            | 0.24%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBC CENTURA BANK                   | 11         | \$858,350.00            | 0.74%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY               | 34         | \$3,813,522.77          | 3.28%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | RBMG INC.                          | 1          | \$67,800.00             | 0.06%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | REGIONS BANK                       | 31         | \$2,997,779.13          | 2.58%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC   | 7          | \$1,170,000.00          | 1.01%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION       | 3          | \$163,618.95            | 0.14%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK       | 7          | \$1,423,453.66          | 1.23%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY         | 10         | \$814,259.46            | 0.7%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK            | 20         | \$2,101,716.74          | 1.81%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS | 1          | \$200,000.00            | 0.17%       | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA         | 2          | \$114,591.10            | 0.1%        | 0        | \$0.00        | NA       | 0        | \$0.00        |
|              | Unavailable                        | 275        | \$29,887,440.38         | 25.73%      | 0        | \$0.00        | NA       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>993</b> | <b>\$116,186,921.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LTU3    | AMERICAN HOME MORTGAGE             | 8          | \$1,338,102.66          | 0.49%       | 0        | \$0.00        | NA       | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |     |                 |       |   |        |    |   |        |
|  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 47  | \$8,058,000.00  | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                                    | 8   | \$1,021,842.49  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1   | \$123,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                           | 8   | \$1,172,560.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK  | 33  | \$5,171,869.53  | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 10  | \$1,004,026.19  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS MORTGAGE CORPORATION                         | 41  | \$7,432,828.09  | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL FEDERAL BANK                               | 4   | \$606,292.57    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE HOME LOANS, INC.                          | 3   | \$201,369.24    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1   | \$165,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                   | 440 | \$79,559,895.13 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 11  | \$2,261,503.81  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                             | 5   | \$950,627.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                  | 19  | \$3,716,344.17  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                         | 2   | \$132,911.29    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK  | 7   | \$1,323,300.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                  | 1   | \$87,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 11  | \$2,188,573.84  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE                                 | 5   | \$870,350.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | CORPORATION  |    |                 |       |   |        |    |        |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                              | 38 | \$5,845,167.08  | 2.16% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 6  | \$849,200.00    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.  | 51 | \$9,152,480.00  | 3.38% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                      | 4  | \$741,907.10    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB  | 21 | \$2,100,585.30  | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN &<br>WILLIAMS<br>MORTGAGE<br>COMPANY LLC           | 6  | \$1,039,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 32 | \$5,967,670.56  | 2.21% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.  | 25 | \$3,169,870.00  | 1.17% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                   | 38 | \$6,654,559.30  | 2.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 41 | \$6,051,345.48  | 2.24% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                            | 5  | \$893,292.74    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK  | 2  | \$231,398.53    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                            | 13 | \$1,868,058.48  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                             | 46 | \$8,851,697.28  | 3.27% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK   | 3  | \$567,765.09    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.  | 73 | \$12,502,848.84 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME<br>LOANS INC.                                      | 4  | \$981,900.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK   | 4  | \$669,107.70    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY  | 17 | \$2,806,889.09  | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK   | 38 | \$6,637,205.70  | 2.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SELF-HELP<br>VENTURES FUND                                       | 2  | \$258,962.73    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                           | 15           | \$3,203,861.92          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 8            | \$1,079,762.38          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 17           | \$3,117,299.26          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 14           | \$1,977,553.78          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 25           | \$4,459,927.02          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 9            | \$1,302,523.33          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 4            | \$696,802.08            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 363          | \$59,544,635.90         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,589</b> | <b>\$270,608,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LTV1    | AMERICAN HOME MORTGAGE CORPORATION                    | 59           | \$7,677,253.10          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 36           | \$5,463,800.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$76,700.97             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 37           | \$6,082,965.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 3            | \$197,133.94            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 68           | \$7,000,099.41          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                         | 184          | \$32,735,261.58         | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                                | 14           | \$2,148,035.11          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1            | \$88,565.88             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN                               | 1,233        | \$212,635,578.89        | 27.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES           | 61  | \$9,887,483.91  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                                     | 14  | \$2,674,288.70  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.  | 145 | \$23,047,059.10 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                         | 6   | \$775,859.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 17  | \$2,594,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION  | 5   | \$709,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                          | 8   | \$1,479,550.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEANC<br>MORTGAGE<br>CORPORATION                               | 199 | \$31,354,863.35 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 4   | \$541,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                                  | 15  | \$1,884,902.37  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                                    | 3   | \$424,824.83    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.  | 197 | \$28,703,905.98 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME<br>MORTGAGE<br>COMPANY                                   | 7   | \$858,683.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                      | 84  | \$15,217,861.29 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                         | 87  | \$11,497,201.39 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB  | 47  | \$4,510,131.28  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN &<br>WILLIAMS<br>MORTGAGE<br>COMPANY LLC           | 8   | \$1,615,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 36  | \$7,998,108.47  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.  | 33  | \$4,697,124.46  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 135 | \$16,395,138.94 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 140 | \$22,707,591.99 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                 | 25  | \$2,442,956.98  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK           | 11  | \$1,053,668.84  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.       | 47  | \$6,225,705.20  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION             | 7   | \$1,677,809.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION          | 36  | \$4,839,418.71  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION           | 114 | \$16,714,686.64 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                             | 19  | \$1,997,086.97  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                    | 28  | \$5,263,977.73  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                   | 88  | \$14,434,206.55 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                 | 3   | \$431,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                         | 13  | \$1,619,456.08  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                     | 170 | \$23,892,465.15 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 364 | \$48,082,353.63 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP VENTURES FUND                  | 26  | \$2,560,005.61  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION              | 16  | \$2,850,891.45  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION             | 62  | \$6,996,534.09  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 15  | \$1,540,551.54  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY               | 62  | \$7,259,267.02  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                  | 78  | \$10,026,185.84 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE                        | 1   | \$42,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION  |              |                         |             |          |               |    |          |               |
|              | WASHINGTON<br>MUTUAL BANK, FA                                  | 1            | \$115,699.44            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                      | 13           | \$1,553,635.91          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,016        | \$145,072,271.56        | 18.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5,102</b> | <b>\$770,373,756.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LU64    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                       | 1            | \$97,852.97             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK   | 1            | \$138,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A<br>DIVISION OF<br>NATIONAL BANK OF<br>COMMERCE | 3            | \$843,050.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                     | 2            | \$256,269.75            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB  | 1            | \$208,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                | 40           | \$5,130,421.18          | 12.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                | 1            | \$73,500.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON<br>HOME LOAN<br>CORPORATION                      | 7            | \$1,063,392.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET<br>FUNDING I, LLC                               | 1            | \$91,000.00             | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                                    | 5            | \$454,079.11            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                 | 3            | \$447,491.84            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                           | 4            | \$364,215.54            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                          | 1            | \$84,678.66             | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1            | \$213,900.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                                      | 6            | \$831,854.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK   | 11           | \$1,245,741.03          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC MORTGAGE COMPANY                          | 6          | \$843,731.98           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK        | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                          | 3          | \$295,892.12           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 2          | \$249,690.44           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 190        | \$28,856,594.02        | 68.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>290</b> | <b>\$41,859,954.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LU72    | AMSOUTH BANK                                  | 3          | \$159,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 5          | \$510,183.89           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 5          | \$321,083.56           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                          | 1          | \$106,145.35           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                           | 9          | \$663,918.65           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 4          | \$330,149.28           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1          | \$74,480.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9          | \$1,098,038.33         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                          | 3          | \$289,100.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                        | 6          | \$554,065.45           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 7          | \$640,300.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION                | 1          | \$160,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                             | 5          | \$487,600.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                    | 7          | \$557,606.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$125,563.66           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | M&T MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |               |
|              | MARKET STREET MORTGAGE CORPORATION       | 4          | \$267,427.60           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 3          | \$146,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 12         | \$800,058.02           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                         | 3          | \$182,688.18           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                     | 7          | \$615,888.75           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                             | 6          | \$399,821.89           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$245,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION             | 1          | \$56,800.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK             | 7          | \$752,025.71           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 2          | \$235,675.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 151        | \$13,501,268.57        | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>267</b> | <b>\$23,334,887.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371LU80    | AMERICAN HOME MORTGAGE CORPORATION       | 1          | \$144,342.44           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                             | 1          | \$72,487.59            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                       | 169        | \$21,599,340.06        | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 10         | \$1,698,610.74         | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 11         | \$1,606,371.33         | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 67         | \$9,821,937.38         | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                      | 2          | \$333,066.18           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 42         | \$5,278,626.76         | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL                     | 2          | \$278,360.67           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LENDING, INC.                             |            |                        |             |          |               |    |          |               |
|              | IRWIN MORTGAGE CORPORATION                | 1          | \$238,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$263,179.69           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                         | 10         | \$1,259,056.51         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION         | 2          | \$259,196.53           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RATE ONE HOME LOANS INC.                  | 1          | \$115,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 1          | \$120,373.04           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 13         | \$2,054,076.11         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 2          | \$209,314.38           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 44         | \$6,242,155.94         | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK    | 1          | \$135,197.95           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 242        | \$40,614,687.69        | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>624</b> | <b>\$92,344,180.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LU98    | AMERICAN HOME MORTGAGE CORPORATION        | 3          | \$482,938.42           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 691        | \$88,011,245.73        | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 28         | \$4,099,258.57         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP.                | 10         | \$1,677,222.92         | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION      | 48         | \$6,476,956.18         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 59         | \$7,466,074.68         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 3          | \$305,413.18           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 211        | \$27,638,399.26        | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$109,765.43           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |   |        |
|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST HORIZON HOME LOAN CORPORATION                   | 84 | \$13,220,685.59 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR BANK, FSB                                    | 2  | \$314,874.23    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                             | 18 | \$2,668,479.12  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                  | 7  | \$997,022.96    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC                         | 1  | \$99,786.75     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                                | 17 | \$1,836,239.62  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                                       | 3  | \$368,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                       | 5  | \$385,850.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                            | 10 | \$1,380,675.72  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                              | 3  | \$351,165.04    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK SSB                                     | 15 | \$1,505,929.77  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 1  | \$224,023.63    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY                        | 3  | \$386,822.94    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO SAVINGS BANK                                     | 4  | \$445,717.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION                     | 2  | \$275,970.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6  | \$1,026,003.10  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C.                                | 2  | \$276,863.16    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                                      | 3  | \$207,563.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY                                  | 3  | \$421,300.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK  | 2  | \$296,230.65    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 4  | \$752,069.30    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE FARM BANK, FSB                                  | 6  | \$644,121.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCF MORTGAGE CORPORATION                              | 3  | \$240,678.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$133,711.82            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1            | \$96,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$292,409.78            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                    | 22           | \$2,019,179.77          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1            | \$135,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION             | 56           | \$7,353,793.20          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 2            | \$214,777.19            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 39           | \$5,172,237.00          | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 3            | \$295,466.49            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,449        | \$219,246,646.70        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,837</b> | <b>\$399,728,768.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LUC1    | CITIMORTGAGE, INC.                        | 4            | \$527,982.54            | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 23           | \$3,212,927.16          | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                  | 29           | \$2,999,629.72          | 16.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                | 32           | \$3,391,948.89          | 18.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 60           | \$7,870,345.00          | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b>   | <b>\$18,002,833.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LV22    | AMERICAN HOME MORTGAGE CORPORATION        | 3            | \$178,631.91            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 2            | \$171,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 155          | \$13,006,649.44         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 31           | \$2,958,996.46          | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 8            | \$534,302.51            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$168,948.50            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |           |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | EVERBANK                             | 5          | \$253,757.69           | 0.52%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 19         | \$1,281,484.33         | 2.63%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                   | 6          | \$647,100.00           | 1.33%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION            | 78         | \$7,342,805.55         | 15.06%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                 | 2          | \$145,400.00           | 0.3%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC        | 2          | \$209,206.76           | 0.43%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION        | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION   | 3          | \$204,232.05           | 0.42%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | MIDFIRST BANK SSB                    | 8          | \$436,693.48           | 0.9%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 29         | \$2,486,275.54         | 5.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION       | 1          | \$185,000.00           | 0.38%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RBC CENTURA BANK                     | 4          | \$201,005.55           | 0.41%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                 | 2          | \$89,500.00            | 0.18%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 6          | \$267,516.35           | 0.55%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 3          | \$373,034.61           | 0.76%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA               | 26         | \$1,781,824.93         | 3.65%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 6          | \$468,369.34           | 0.96%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA           | 1          | \$167,606.85           | 0.34%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                          | 172        | \$15,136,818.82        | 31.03%      | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>575</b> | <b>\$48,766,460.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LV30    | AMERICAN HOME MORTGAGE CORPORATION   | 2          | \$163,700.00           | 2.63%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 14         | \$674,113.64           | 10.85%      | 0        | \$0.00        | NA        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR BANK, FSB                            | 1         | \$55,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1         | \$102,300.00          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                     | 16        | \$1,044,399.58        | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 2         | \$114,550.85          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1         | \$25,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 6         | \$523,781.38          | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 1         | \$56,550.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                          | 1         | \$63,619.96           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 2         | \$67,294.69           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                        | 1         | \$53,674.93           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 50        | \$3,269,272.81        | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$6,213,257.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31371LV48    | HOME STAR MORTGAGE SERVICES, LLC              | 5         | \$497,036.91          | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HomeBanc Mortgage Corporation                 | 1         | \$126,458.42          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T Mortgage Corporation                      | 3         | \$273,154.98          | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | National City Mortgage Company                | 1         | \$33,500.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC Mortgage Company                          | 2         | \$125,600.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | State Farm Bank, FSB                          | 2         | \$177,740.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Union Planters Bank NA                        | 2         | \$241,625.65          | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA Federal Savings Bank                     | 1         | \$52,146.12           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12        | \$1,021,852.55        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$2,549,114.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LV55    | CHASE MANHATTAN MORTGAGE CORPORATION                 | 1         | \$261,385.56          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                        | 2         | \$469,691.85          | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK SSB                                    | 2         | \$250,849.44          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,338,309.58        | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$99,516.10           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 1         | \$243,045.60          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 1         | \$165,500.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2         | \$245,764.32          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$4,147,767.24        | 57.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$7,221,829.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LV63    | CHASE MANHATTAN MORTGAGE CORPORATION                 | 4         | \$343,563.77          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 2         | \$229,245.68          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4         | \$297,449.26          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                        | 3         | \$326,327.55          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 1         | \$61,750.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                        | 1         | \$160,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                           | 3         | \$231,075.73          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 1         | \$103,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3         | \$133,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                       | 2         | \$470,649.63          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC MORTGAGE COMPANY                                  | 1          | \$50,401.57            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 6          | \$621,846.76           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$205,930.44           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                | 8          | \$751,229.10           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1          | \$51,800.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                | 1          | \$60,881.10            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 19         | \$2,163,198.40         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 110        | \$9,929,542.58         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>171</b> | <b>\$16,191,391.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LVA4    | AMERICAN HOME MORTGAGE CORPORATION                    | 1          | \$108,521.86           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 7          | \$1,437,403.76         | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA   | 6          | \$776,990.90           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3          | \$527,788.41           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 2          | \$493,261.22           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4          | \$673,061.20           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 1          | \$304,205.36           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1          | \$301,951.51           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 2          | \$339,850.33           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 21         | \$4,770,856.09         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 2          | \$225,792.03           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                         | 12         | \$1,946,932.53         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$222,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOLYOKE CREDIT UNION                         |            |                        |             |          |               |    |          |               |
|              | HOME BANC MORTGAGE CORPORATION               | 3          | \$485,109.98           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 2          | \$778,962.72           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KB HOME MORTGAGE COMPANY                     | 2          | \$222,266.02           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                     | 5          | \$879,742.61           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK SSB                            | 1          | \$169,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)     | 10         | \$2,061,300.41         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 8          | \$1,176,173.92         | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.           | 2          | \$370,019.18           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                       | 12         | \$2,220,853.00         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                             | 6          | \$916,610.16           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                         | 18         | \$3,503,455.50         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$354,923.56           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 10         | \$1,963,559.32         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                   | 1          | \$109,524.75           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                      | 1          | \$99,890.54            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                               | 1          | \$253,098.66           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                       | 7          | \$602,466.88           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 61         | \$10,009,537.73        | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$38,305,110.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LVB2    | AMERICAN HOME MORTGAGE CORPORATION           | 56         | \$7,570,870.44         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                 | 1          | \$63,844.98            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF | 4          | \$367,662.62           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |              |    |        |
|--|--|----|-----------------|-------|---|--------------|----|--------|
|  | COMMERCE   |    |                 |       |   |              |    |        |
|  | BANK OF AMERICA<br>NA                                  | 5  | \$358,250.00    | 0.19% | 1 | \$102,439.54 | NA | \$0.00 |
|  | BANKNORTH, NA  | 6  | \$784,809.95    | 0.42% | 0 | \$0.00       | NA | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 5  | \$546,860.00    | 0.3%  | 0 | \$0.00       | NA | \$0.00 |
|  | CHARTER BANK   | 7  | \$790,146.00    | 0.43% | 0 | \$0.00       | NA | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 13 | \$363,690.29    | 0.2%  | 0 | \$0.00       | NA | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                                | 4  | \$687,311.14    | 0.37% | 0 | \$0.00       | NA | \$0.00 |
|  | CITIZENS<br>MORTGAGE<br>CORPORATION                    | 60 | \$9,443,447.56  | 5.1%  | 0 | \$0.00       | NA | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                                 | 10 | \$979,294.03    | 0.53% | 0 | \$0.00       | NA | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 1  | \$114,896.88    | 0.06% | 0 | \$0.00       | NA | \$0.00 |
|  | CRESCENT<br>MORTGAGE<br>COMPANY                        | 3  | \$356,000.00    | 0.19% | 0 | \$0.00       | NA | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 5  | \$1,172,553.68  | 0.63% | 0 | \$0.00       | NA | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 92 | \$12,253,755.62 | 6.62% | 0 | \$0.00       | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 68 | \$5,967,525.00  | 3.23% | 0 | \$0.00       | NA | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                           | 7  | \$811,763.00    | 0.44% | 0 | \$0.00       | NA | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 32 | \$3,718,141.61  | 2.01% | 0 | \$0.00       | NA | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 11 | \$1,019,152.07  | 0.55% | 0 | \$0.00       | NA | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 4  | \$687,300.00    | 0.37% | 0 | \$0.00       | NA | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 1  | \$146,473.79    | 0.08% | 0 | \$0.00       | NA | \$0.00 |
|  | HomeBANC<br>MORTGAGE                                   | 87 | \$12,190,525.80 | 6.59% | 0 | \$0.00       | NA | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |     |                 |       |   |        |    |   |        |
|  | INDEPENDENT BANK CORPORATION                         | 9   | \$792,500.00    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                           | 3   | \$427,106.28    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                             | 27  | \$3,309,011.11  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 68  | \$9,063,231.38  | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                     | 6   | \$610,400.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24  | \$4,003,327.02  | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 9   | \$1,449,405.00  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 19  | \$1,744,986.52  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 96  | \$11,002,578.78 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB   | 1   | \$123,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 7   | \$752,347.18    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 1   | \$116,899.27    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 2   | \$651,500.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$9,583.41      | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 4   | \$401,250.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 39  | \$4,852,525.25  | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME LOANS INC.                             | 1   | \$98,900.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                     | 9   | \$909,820.03    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                 | 101 | \$13,181,501.13 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 87  | \$8,757,469.95  | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |                     |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC              | 5            | \$1,482,630.00          | 0.8%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                       | 7            | \$472,714.77            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION               | 2            | \$307,141.75            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                   | 6            | \$935,577.93            | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 1            | \$143,895.77            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                  | 16           | \$1,786,082.29          | 0.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 22           | \$1,948,111.73          | 1.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                       | 5            | \$710,142.46            | 0.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 2            | \$627,334.04            | 0.34%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                    | 5            | \$429,582.15            | 0.23%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                        | 33           | \$2,834,990.14          | 1.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 422          | \$50,677,536.37         | 27.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,522</b> | <b>\$185,007,856.17</b> | <b>100%</b> | <b>1</b> | <b>\$102,439.54</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LVH9    | AMERICAN HOME MORTGAGE CORPORATION            | 13           | \$1,195,283.69          | 4.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 6            | \$728,896.20            | 2.53%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                          | 1            | \$34,920.00             | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5            | \$671,450.00            | 2.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GUARANTY RESIDENTIAL LENDING, INC.            | 3            | \$437,980.23            | 1.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE                            | 3            | \$762,620.94            | 2.65%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES, LLC  |            |                        |             |          |               |    |          |               |
|              | INDYMAC BANK, FSB                                    | 1          | \$268,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 12         | \$1,405,550.25         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 4          | \$317,894.37           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13         | \$1,995,572.03         | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$295,450.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 9          | \$1,554,956.79         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PINNACLE FINANCIAL CORPORATION                       | 1          | \$222,934.42           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 1          | \$92,500.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 22         | \$2,156,616.53         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$479,250.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 8          | \$596,375.92           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                           | 1          | \$52,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$195,300.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 1          | \$136,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3          | \$477,613.98           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 28         | \$2,533,680.88         | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 96         | \$12,189,807.45        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>236</b> | <b>\$28,801,103.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LVJ5    | AMSOUTH BANK   | 2          | \$299,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 292        | \$33,588,639.13        | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 20         | \$2,195,575.40         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |        |
|--|--|-----|-----------------|-------|---|--------|----|--------|
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          |     |                 |       |   |        |    |        |
|  | CHARTER ONE<br>MORTGAGE CORP.                          | 6   | \$832,800.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 62  | \$7,276,243.59  | 2.78% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIMORTGAGE, INC.                                     | 49  | \$5,224,474.69  | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 228 | \$25,781,372.38 | 9.85% | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 7   | \$1,330,102.71  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 66  | \$8,154,723.99  | 3.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FLAGSTAR BANK,<br>FSB                                  | 6   | \$502,735.73    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 5   | \$683,000.00    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                           | 30  | \$3,455,632.72  | 1.32% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 2   | \$156,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 2   | \$125,300.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                       | 12  | \$1,408,717.41  | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                              | 7   | \$492,945.78    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                                | 1   | \$33,000.00     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME Banc<br>MORTGAGE<br>CORPORATION                   | 5   | \$633,600.00    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 2   | \$333,800.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 27  | \$3,928,145.42  | 1.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE<br>CORPORATION                          | 12  | \$1,279,685.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 17  | \$1,646,116.30  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE                              | 2   | \$129,836.87    | 0.05% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CORPORATION                              |    |                |       |   |        |    |        |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 9  | \$1,176,580.62 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 7  | \$767,800.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | NEXSTAR FINANCIAL CORPORATION            | 5  | \$459,120.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION        | 4  | \$850,275.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION           | 7  | \$1,103,161.09 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                   | 2  | \$262,249.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                         | 8  | \$828,444.51   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE COMPANY                     | 9  | \$1,212,100.72 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | REGIONS BANK                             | 20 | \$2,241,196.22 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 3  | \$508,170.12   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 3  | \$419,173.98   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, FSB                     | 25 | \$2,437,328.53 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION             | 1  | \$75,600.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 18 | \$1,478,832.84 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY               | 4  | \$299,850.70   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                  | 8  | \$541,967.12   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS       | 1  | \$117,275.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION PLANTERS BANK NA                   | 7  | \$582,388.09   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 21 | \$2,194,865.45 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE CORPORATION                        |              |                         |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK                               | 15           | \$2,109,376.58          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 275          | \$30,148,254.95         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK               | 1            | \$113,760.49            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1            | \$144,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 946          | \$111,992,715.29        | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,263</b> | <b>\$261,636,433.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LVW6    | HOME STAR MORTGAGE SERVICES, LLC                     | 1            | \$304,200.00            | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                             | 2            | \$127,966.12            | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$882,204.48            | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                 | 2            | \$136,010.98            | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 3            | \$212,165.99            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                   | 5            | \$426,267.11            | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                               | 4            | \$529,512.89            | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1            | \$189,865.90            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9            | \$1,386,793.54          | 33.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>    | <b>\$4,194,987.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371LVX4    | CITIMORTGAGE, INC.                                   | 3            | \$243,390.35            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 7            | \$825,920.00            | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                  | 3            | \$518,350.00            | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 1            | \$99,760.62             | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OHIO SAVINGS BANK                                     | 1          | \$146,038.63           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 9          | \$1,067,593.25         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                | 1          | \$81,457.66            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2          | \$218,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 74         | \$10,617,558.70        | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$13,818,069.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LVY2    | AMERICAN HOME MORTGAGE CORPORATION                    | 7          | \$764,810.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 16         | \$1,532,351.87         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 37         | \$3,126,314.47         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 136        | \$12,760,051.25        | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 45         | \$5,248,556.55         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                             | 5          | \$554,040.02           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$75,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                         | 1          | \$169,286.50           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                            | 4          | \$305,950.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK                      | 5          | \$715,421.67           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 5          | \$731,647.86           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                                     | 2          | \$161,615.44           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$74,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                      | 1          | \$53,153.15            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 5          | \$657,465.36           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND                                | 43         | \$3,878,112.49         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUST COMPANY                        |            |                        |             |          |               |    |          |               |
|              | UNION PLANTERS BANK NA               | 1          | \$93,033.55            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 33         | \$3,388,378.26         | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 477        | \$57,865,962.95        | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>825</b> | <b>\$92,155,151.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LVZ9    | AMERICAN HOME MORTGAGE CORPORATION   | 12         | \$1,358,569.29         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                         | 1          | \$40,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                   | 171        | \$13,151,295.78        | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 28         | \$2,427,439.94         | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                  | 10         | \$944,935.31           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 108        | \$8,565,448.37         | 10.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 64         | \$6,944,607.76         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                   | 4          | \$415,964.98           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION            | 24         | \$2,478,471.16         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                 | 1          | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC        | 3          | \$178,885.21           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION           | 3          | \$333,581.24           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 10         | \$1,263,145.28         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                     | 5          | \$356,429.86           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                 | 1          | \$159,990.64           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 3          | \$134,021.25           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 41         | \$3,864,532.69         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 3          | \$213,554.66           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 13         | \$828,877.78           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | UNION PLANTERS BANK NA               |            |                        |             |          |               |          |               |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 11         | \$1,176,857.94         | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 2          | \$73,512.70            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 389        | \$38,043,224.58        | 45.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>907</b> | <b>\$83,033,346.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LW21    |  | Unavailable                          | 9          | \$1,260,053.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,260,053.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LW62    |  | PULTE MORTGAGE, L.L.C.               | 11         | \$1,828,038.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,828,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LW70    |  | HOMESTREET BANK                      | 6          | \$1,369,050.00         | 42.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.               | 10         | \$1,849,652.43         | 57.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,218,702.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LW88    |  | HOMESTREET BANK                      | 5          | \$1,100,200.00         | 25.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.               | 14         | \$2,307,308.81         | 52.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 5          | \$981,100.00           | 22.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,388,608.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LW96    |  | HOMESTREET BANK                      | 10         | \$2,066,600.00         | 34.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.               | 20         | \$3,986,879.48         | 65.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$6,053,479.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LWA3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$728,191.21           | 30.08%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK               | 1          | \$91,922.39            | 3.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 1          | \$297,507.77           | 12.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 7          | \$1,303,227.46         | 53.83%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,420,848.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371LWB1    |  | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$1,013,850.00         | 8.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 68         | \$10,693,169.99        | 91.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>75</b>  | <b>\$11,707,019.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LWD7    | BANK OF AMERICA<br>NA  | 14         | \$2,037,243.12         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                       | 1          | \$146,637.18           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 1          | \$158,114.39           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 7          | \$1,147,047.07         | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK  | 1          | \$165,416.76           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$7,015,158.43         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b>  | <b>\$10,669,616.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LWE5    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 5          | \$1,147,136.00         | 10.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$10,084,701.77        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,231,837.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LWF2    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 12         | \$2,803,293.00         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 185        | \$38,166,867.00        | 93.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$40,970,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LWG0    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 8          | \$1,106,876.00         | 10.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$9,243,381.99         | 89.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,350,257.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LWH8    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 1          | \$279,900.00           | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 15         | \$2,255,024.06         | 88.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,534,924.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LWJ4    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION                       | 4          | \$613,357.88           | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 6          | \$821,767.74           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE<br>CORPORATION                                      | 2          | \$136,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7          | \$1,023,125.90         | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL BANK OF<br>COMMERCE (NBC                                | 4          | \$647,219.42           | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE)                           |            |                        |             |          |               |    |          |               |
|              | PULTE MORTGAGE,<br>L.L.C.           | 1          | \$306,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                    | 2          | \$171,807.91           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.           | 1          | \$113,509.63           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS<br>BANK NA           | 2          | \$206,815.50           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1          | \$302,369.54           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA       | 1          | \$51,177.88            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 69         | \$11,762,663.17        | 72.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>100</b> | <b>\$16,155,814.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LWY1    | COUNTRYWIDE<br>HOME LOANS, INC.     | 15         | \$2,396,097.82         | 27.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 41         | \$6,350,506.18         | 72.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>56</b>  | <b>\$8,746,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LWZ8    | COUNTRYWIDE<br>HOME LOANS, INC.     | 9          | \$1,466,605.79         | 26.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 30         | \$4,138,658.25         | 73.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$5,605,264.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LXA2    | HOMESTREET BANK                     | 2          | \$411,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b>   | <b>\$411,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LXG9    | COUNTRYWIDE<br>HOME LOANS, INC.     | 1          | \$218,833.94           | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,119,239.19         | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$1,338,073.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LXQ7    | COUNTRYWIDE<br>HOME LOANS, INC.     | 1          | \$250,000.00           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5          | \$981,885.46           | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,231,885.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PV23    | CITIMORTGAGE, INC.                  | 2          | \$186,333.90           | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$566,368.74           | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$752,702.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PV49    | CITIMORTGAGE, INC.                  | 1          | \$47,353.77            | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6          | \$615,629.38           | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$662,983.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PV64    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 5         | \$646,575.79          | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$100,000.00          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$746,575.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PV98    | CITIMORTGAGE, INC.                           | 2         | \$210,129.51          | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$99,902.81           | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$310,032.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PVW7    | CITIMORTGAGE, INC.                           | 9         | \$1,418,193.06        | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 10        | \$1,630,293.01        | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,048,486.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PWB2    | WASHINGTON MUTUAL BANK, FA                   | 8         | \$811,612.89          | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$153,372.77          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$964,985.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KGL4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$319,681.38          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2         | \$389,765.50          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10        | \$2,488,222.87        | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 3         | \$656,361.38          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$592,323.69          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$240,260.56          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION             | 1         | \$170,168.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$333,017.88          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$304,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$369,300.12          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                      | 1         | \$314,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |                                       |    |                |       |   |        |    |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | TERRELL                               |    |                |       |   |        |    |        |
|  | ANCHORBANK FSB                        | 8  | \$1,707,208.51 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.              | 10 | \$1,997,579.69 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                            | 1  | \$177,583.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP. | 3  | \$605,544.31   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$333,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                     | 9  | \$1,787,524.76 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AKRON                         | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY     | 1  | \$208,566.06   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                        | 21 | \$5,682,604.02 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                        | 3  | \$588,809.50   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                  | 6  | \$1,342,382.25 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF WESTON                        | 2  | \$374,090.19   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$244,909.63   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                     | 1  | \$229,262.63   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION        | 2  | \$450,327.57   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                   | 2  | \$404,106.75   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                   | 26 | \$5,590,210.01 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK        | 4  | \$904,519.12   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 5  | \$1,407,583.27 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BALL NATIONAL BANK               | 1  | \$153,520.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION         | 34 | \$7,353,881.46 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BRIDGEWATER CREDIT UNION              | 6  | \$1,213,939.32 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE           | 2  | \$431,275.57   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BSB BANK & TRUST CO.                  | 1  | \$153,850.31   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 1  | \$199,800.88   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             |    |                 |       |   |        |    |        |
|  | CAPITAL CENTER,<br>L.L.C.                          | 3  | \$656,200.69    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                        | 4  | \$939,746.57    | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>BANK                            | 2  | \$698,695.13    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 3  | \$690,332.94    | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 3  | \$624,559.94    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY                | 2  | \$412,850.50    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION              | 3  | \$521,068.32    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 1  | \$299,708.38    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK OF CORTEZ                   | 1  | \$171,828.75    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTAL FEDERAL<br>CREDIT UNION                    | 77 | \$16,057,906.55 | 8.42% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                             | 2  | \$325,117.44    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                           | 2  | \$391,300.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT<br>UNION                          | 2  | \$441,505.31    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC              | 1  | \$228,561.06    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                          | 1  | \$215,784.94    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                         | 1  | \$198,302.38    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                      | 2  | \$393,400.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                            | 1  | \$195,921.69    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 3  | \$741,584.00    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY                  | 1  | \$181,269.31    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN BANK FSB                                     | 10 | \$2,671,007.01  | 1.4%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CU WEST MORTGAGE, INC.   | 1  | \$181,019.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUCORP INC.  | 3  | \$547,618.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 1  | \$289,321.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION                                   | 1  | \$155,548.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4  | \$914,294.58   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                                  | 1  | \$204,800.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1  | \$258,145.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                                   | 2  | \$369,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                                  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$251,487.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 7  | \$1,382,589.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$322,371.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$154,644.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 27 | \$8,429,161.65 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION                                  | 2  | \$511,791.69   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,592,855.81 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 5  | \$1,034,407.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION   | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$255,988.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 1  | \$254,733.75   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | BANK AND TRUST COMPANY                       |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$179,825.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                 | 11 | \$2,476,789.89 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PACIFIC FINANCIAL, INC.                | 4  | \$796,059.31   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 13 | \$2,699,933.52 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SERVICE FEDERAL CREDIT UNION           | 1  | \$157,584.81   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 3  | \$758,961.51   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$149,854.19   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                  | 5  | \$1,113,275.06 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                         | 2  | \$405,800.88   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 8  | \$1,811,829.01 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 2  | \$497,115.50   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$149,800.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 1  | \$289,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1  | \$259,747.25   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$522,476.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION                        | 1  | \$175,299.38   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN SAVINGS BANK                         | 4  | \$783,211.95   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                 | 4  | \$773,562.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK                  | 7  | \$1,475,276.76 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$175,225.38   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | HARTFORD FUNDING LTD.                 |   |                |       |   |        |    |        |
|  | HAWAII HOME LOANS, INC.               | 1 | \$289,211.75   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 3 | \$557,154.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1 | \$154,099.06   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HINSDALE BANK & TRUST                 | 1 | \$329,671.44   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 6 | \$1,280,534.89 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 2 | \$596,478.13   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC      | 2 | \$440,855.01   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                      | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$207,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$253,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$322,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                | 3 | \$697,271.56   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION              | 5 | \$1,237,445.44 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 4 | \$897,816.13   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 8 | \$1,525,072.13 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE SAVINGS BANK                 | 1 | \$151,848.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                  | 1 | \$303,182.56   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$176,623.94   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 6 | \$1,274,003.07 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | LANDMARK CREDIT UNION                      |    |                |       |   |        |    |        |
|  | LEADER BANK, N.A.                          | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 3  | \$870,000.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$214,581.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 26 | \$5,471,351.90 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                         | 7  | \$1,333,389.32 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                             | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$240,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MCCLAIN BANK, N.A.                         | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 4  | \$816,145.44   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 10 | \$2,448,866.13 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1  | \$315,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 6  | \$1,123,076.70 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION          | 1  | \$322,700.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION     | 5  | \$944,624.89   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK                              | 1  | \$169,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                             | 5  | \$1,454,832.89 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1  | \$160,050.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 1  | \$194,810.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.           | 1  | \$155,398.75   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 10 | \$2,327,731.82 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE AMERICA, INC.                    |    |                |       |   |        |    |        |
|  | MORTGAGE CLEARING CORPORATION             | 1  | \$190,510.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MARKETS, LLC                     | 1  | \$299,315.50   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.          | 1  | \$175,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION       | 2  | \$385,600.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1  | \$179,012.88   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | NEWTOWN SAVINGS BANK                      | 6  | \$1,388,277.31 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK                           | 4  | \$931,584.94   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 5  | \$1,091,591.26 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                  | 10 | \$2,133,495.63 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
|  | OAK BANK                                  | 1  | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$369,278.88   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | OCEANFIRST BANK                           | 11 | \$2,298,980.88 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 4  | \$792,162.14   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$236,764.06   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 10 | \$2,038,169.77 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$493,437.06   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$187,812.81   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$199,805.56   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$333,375.63   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$165,440.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION |   |                |       |   |        |    |        |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1 | \$178,942.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION         | 8 | \$1,815,420.94 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | ROXBORO SAVINGS<br>BANK SSB                 | 1 | \$159,844.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                    | 1 | \$209,146.50   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 2 | \$360,417.63   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | SCHMIDT<br>MORTGAGE<br>COMPANY              | 1 | \$254,500.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                     | 5 | \$1,124,662.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION         | 2 | \$529,700.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SHREWSBURY STATE<br>BANK                    | 5 | \$1,042,264.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                      | 4 | \$859,286.00   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | SOLVAY BANK                                 | 4 | \$1,104,100.95 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                     | 1 | \$164,831.75   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY       | 1 | \$242,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 1 | \$173,077.50   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION            | 1 | \$155,670.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND<br>TRUST                     | 1 | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF<br>LACROSSE                   | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW<br>PRAGUE                 | 1 | \$161,842.50   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK             | 1 | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 7 | \$1,308,481.75 | 0.69% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SUNTRUST MORTGAGE INC.                               | 6  | \$1,066,006.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1  | \$200,055.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                               | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 16 | \$4,005,033.20 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 14 | \$2,859,095.92 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1  | \$299,701.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK                      | 1  | \$199,805.56   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$162,641.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                          | 7  | \$1,701,444.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                 | 2  | \$524,781.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK   | 1  | \$154,838.13   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                                 | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1  | \$236,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 7  | \$1,624,137.45 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                              | 1  | \$229,765.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2  | \$303,543.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                                  | 3  | \$560,006.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 6  | \$1,382,032.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            |            |                         |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION  | 1          | \$165,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 3          | \$717,742.87            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINCHESTER SAVINGS BANK  | 1          | \$332,652.31            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1          | \$199,246.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1          | \$279,721.25            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 78         | \$16,957,645.21         | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>861</b> | <b>\$191,210,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KGM2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 8          | \$1,863,312.02          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC  | 18         | \$4,191,191.08          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK  | 3          | \$1,120,935.31          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                            | 4          | \$728,517.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 1          | \$231,785.06            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                                | 5          | \$1,151,911.13          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2          | \$317,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK   | 8          | \$1,644,392.88          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 3          | \$652,926.57            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 4          | \$1,203,367.25          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 2          | \$836,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS  | 4          | \$792,668.32            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                   | 2  | \$349,502.56   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 10 | \$2,056,313.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 11 | \$2,565,333.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$157,357.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$508,778.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$403,768.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$149,857.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 8  | \$1,449,600.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 2  | \$444,637.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                 | 37 | \$7,432,789.29 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 4  | \$975,736.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$331,684.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$364,841.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$189,824.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 18 | \$3,461,508.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 14 | \$2,700,406.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 2  | \$342,682.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 7  | \$1,970,165.32 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$333,389.38   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                            | 1  | \$286,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF NEWPORT                          | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF SPRINGFIELD                  | 1  | \$155,854.75   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 3  | \$617,916.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 5  | \$1,092,261.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WESTON                       | 1  | \$224,786.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$422,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.         | 2  | \$437,104.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                    | 1  | \$333,383.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 2  | \$519,230.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                  | 25 | \$4,749,653.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 5  | \$1,453,975.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK       | 3  | \$578,906.94   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 19 | \$5,102,172.51 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK              | 2  | \$366,659.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 8  | \$1,668,682.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.            | 1  | \$196,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOULDER VALLEY CREDIT UNION          | 1  | \$164,847.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION             | 2  | \$368,016.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 8  | \$2,105,623.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSB BANK & TRUST CO.                 | 2  | \$316,706.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BSI FINANCIAL SERVICES, INC.         | 1  | \$175,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                 | 4  | \$942,507.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK               | 2  | \$567,667.25   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS          | 5  | \$1,034,841.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                      |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CAPITAL CENTER, L.L.C.                    | 7  | \$1,442,891.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLL MORTGAGE GROUP                    | 1  | \$154,653.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 3  | \$602,988.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK               | 1  | \$189,024.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                  | 3  | \$786,960.07   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC           | 1  | \$219,410.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                     | 1  | \$195,014.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 23 | \$4,697,257.72 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                        | 5  | \$1,059,797.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK               | 3  | \$560,466.82   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK                             | 1  | \$175,836.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$1,354,117.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                             | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY          | 1  | \$153,730.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 14 | \$2,582,671.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ             | 2  | \$381,431.44   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                 | 2  | \$332,595.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                     | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY                | 2  | \$346,233.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                       | 3  | \$785,049.69   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                     | 2  | \$363,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD.                    | 4  | \$933,138.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL STATE BANK  | 4  | \$923,366.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2  | \$367,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF LYNN                                 | 1  | \$312,710.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$240,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$398,788.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK   | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK  | 3  | \$667,934.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$186,150.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$169,838.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.                                      | 1  | \$166,845.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 16 | \$3,057,283.82 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB   | 16 | \$3,436,062.27 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK, N.A.   | 2  | \$445,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.   | 2  | \$369,842.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION  | 3  | \$600,155.32   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 2  | \$344,833.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$151,063.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 3  | \$524,396.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 3  | \$607,828.63   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH                                   | 1  | \$161,354.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                                 | 10 | \$1,962,118.65 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE BANK   | 1  | \$356,669.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 2  | \$590,446.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$569,696.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | EMIGRANT MORTGAGE COMPANY, INC.               |    |                |       |   |        |    |        |
|  | ENTERPRISE BANK AND TRUST COMPANY             | 1  | \$322,395.06   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                          | 1  | \$268,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | EXTRACO MORTGAGE                              | 6  | \$1,230,194.87 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | FAA EMPLOYEES CREDIT UNION                    | 1  | \$151,862.56   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK            | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY           | 2  | \$405,800.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST                  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS STATE BANK OF WEST SALEM              | 1  | \$187,825.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN BANK AND TRUST COMPANY         | 2  | \$488,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK             | 2  | \$625,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK OF CLEWISTON                       | 1  | \$185,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                        | 1  | \$212,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 8  | \$1,711,473.88 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK NA                        | 1  | \$192,921.13   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1  | \$154,856.44   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION            | 3  | \$746,302.81   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                    | 15 | \$2,876,237.82 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1  | \$189,832.31   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | CHARLESTON, SC                             |    |                |       |   |        |    |        |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$191,737.88   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FINANCIAL BANK                       | 2  | \$381,957.56   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FUTURE CREDIT UNION                  | 5  | \$912,662.57   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 5  | \$960,605.51   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 3  | \$656,297.32   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 15 | \$3,329,291.82 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 1  | \$171,836.75   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 4  | \$927,978.01   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                 | 5  | \$1,188,123.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                | 2  | \$355,862.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 18 | \$3,612,369.40 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 2  | \$498,732.31   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 1  | \$163,723.19   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR          | 4  | \$735,777.75   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DECATUR             | 2  | \$493,700.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 3  | \$644,206.69   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF HUDSON              | 4  | \$759,750.19   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH EAST          | 1  | \$265,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 13 | \$2,854,397.19 | 0.87% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST NATIONAL BANK OF OMAHA                 |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 2  | \$494,236.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1  | \$333,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PACIFIC FINANCIAL, INC.                | 6  | \$1,258,206.51  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                             | 17 | \$3,427,456.47  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                  | 2  | \$544,189.94    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SERVICE FEDERAL CREDIT UNION           | 1  | \$177,068.13    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$249,762.75    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                | 4  | \$755,204.19    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 7  | \$1,599,789.62  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                         | 1  | \$156,608.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 1  | \$184,607.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                 | 55 | \$12,276,271.34 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                  | 3  | \$850,911.13    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB             | 3  | \$554,450.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                         | 10 | \$2,335,876.81  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                        | 13 | \$2,769,294.64  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                 | 7  | \$1,415,545.57  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION            | 1  | \$285,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$179,383.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                   | 1  | \$184,922.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 5  | \$1,172,769.69  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                  |    |                |       |   |        |    |   |        |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GREENWOOD CREDIT UNION           | 1  | \$198,828.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION         | 4  | \$709,539.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 1  | \$189,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY         | 3  | \$745,001.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK           | 2  | \$500,276.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION     | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK      | 11 | \$2,164,665.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY           | 1  | \$204,805.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.            | 3  | \$737,335.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION           | 2  | \$395,528.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK            | 1  | \$204,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION       | 3  | \$622,308.88   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK        | 3  | \$601,329.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.       | 14 | \$2,928,014.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC | 4  | \$829,737.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                  | 1  | \$293,721.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                 | 2  | \$567,429.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE      | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION         | 4  | \$746,401.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK           | 1  | \$304,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE   | 1  | \$156,950.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST       | 11 | \$2,171,573.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ISB COMMUNITY BANK                    | 1  | \$320,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 11 | \$2,389,495.83 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.   | 2  | \$334,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION              | 2  | \$418,761.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$364,970.94   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 5  | \$996,877.69   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$155,159.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 4  | \$1,067,665.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA DOTD FEDERAL CREDIT UNION          | 1  | \$188,824.50   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK                  | 6  | \$1,229,605.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 4  | \$925,772.13   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 4  | \$716,464.25   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK                         | 1  | \$279,746.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 9  | \$1,633,000.57 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 1  | \$152,355.25   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                     | 1  | \$284,729.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY               | 1  | \$257,372.69   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 3  | \$559,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION               | 2  | \$361,481.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS              | 2  | \$432,601.25   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION         | 25 | \$5,256,936.65 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 2  | \$446,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | LORIMAC CORPORATION                        |    |                |       |   |        |    |        |
|  | LOS ALAMOS NATIONAL BANK                   | 14 | \$3,707,045.01 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE CREDIT UNION            | 1  | \$319,703.56   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.              | 2  | \$344,260.38   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                         | 3  | \$643,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$162,849.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | MARATHON FINANCIAL CORPORATION             | 1  | \$238,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 3  | \$469,251.94   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1  | \$217,802.88   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                       | 1  | \$249,768.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 7  | \$1,325,345.12 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 2  | \$374,897.75   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 6  | \$1,070,564.12 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 12 | \$2,321,244.39 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 2  | \$333,348.13   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 3  | \$641,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 5  | \$874,329.51   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | METROBANK MORTGAGE                         | 2  | \$605,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SERVICES, LLC   |    |                |       |   |        |    |   |        |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                        | 27 | \$5,311,489.03 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                      | 2  | \$401,813.06   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                       | 2  | \$382,181.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                  | 12 | \$3,375,505.25 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK  | 1  | \$250,418.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINOTOLA<br>NATIONAL BANK                                     | 1  | \$186,210.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                              | 1  | \$191,072.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MITCHELL<br>MORTGAGE<br>COMPANY L.L.C.                        | 3  | \$652,715.31   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIZZOU CREDIT<br>UNION  | 1  | \$179,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                  | 1  | \$164,246.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION             | 1  | \$168,842.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                                     | 26 | \$5,425,453.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                                      | 1  | \$259,764.94   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK  | 2  | \$448,045.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                             | 1  | \$285,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                          | 1  | \$273,317.38   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED | 10 | \$2,283,962.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION       | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK                         | 8  | \$1,934,904.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                                 | 4  | \$1,146,906.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHBROOK BANK<br>& TRUST                      | 2  | \$477,828.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 3  | \$570,600.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK                                  | 1  | \$189,828.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 13 | \$2,751,018.82 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK                     | 1  | \$199,819.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL<br>CREDIT UNION                     | 5  | \$1,017,437.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK  | 2  | \$462,849.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                                      | 2  | \$454,247.44   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                 | 3  | \$681,091.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY                     | 1  | \$214,590.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA<br>MORTGAGE<br>CORPORATION              | 2  | \$372,232.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                    | 2  | \$332,588.19   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 2  | \$316,305.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                       | 1  | \$222,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT<br>UNION                         | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION<br>MORTGAGE<br>COMPANY                 | 6  | \$1,124,368.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION                       | 1  | \$147,959.19   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION | 5  | \$1,311,102.89 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$189,828.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PEOPLES BANK                                      | 1  | \$190,811.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION          | 2  | \$397,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS         | 2  | \$367,071.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION        | 16 | \$3,414,230.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK                     | 1  | \$229,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE                   | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 3  | \$537,318.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION       | 1  | \$169,842.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION                           | 1  | \$173,838.81   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                         | 2  | \$352,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY             | 3  | \$543,732.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY         | 1  | \$185,428.06   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO<br>CREDIT UNION                        | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 7  | \$1,821,557.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFeway ROCKY<br>MOUNTAIN FEDERAL<br>CREDIT UNION | 2  | \$346,523.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALT RIVER PROJECT<br>CREDIT UNION                | 1  | \$234,282.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS<br>BANK                           | 20 | \$4,086,444.70 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>MORTGAGE<br>CORPORATION               | 1  | \$193,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE<br>BANK                          | 1  | \$303,711.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL<br>GROUP                            | 18 | \$3,949,763.01 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$1,440,670.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | SPACE COAST CREDIT UNION                 |    |                |       |   |        |    |        |
|  | SPENCER SAVINGS BANK                     | 1  | \$153,700.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SPERRY ASSOCIATES FEDERAL CREDIT UNION   | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION      | 1  | \$280,942.56   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$535,026.63   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$198,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 4  | \$683,075.81   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 11 | \$2,006,862.50 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$333,700.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | STAR FINANCIAL GROUP, INC.               | 4  | \$705,629.32   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$154,852.88   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$227,783.63   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 4  | \$814,686.25   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION             | 1  | \$159,352.25   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1  | \$150,358.19   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$403,094.19   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 3  | \$534,033.19   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1  | \$267,750.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNCOAST SCHOOLS                         | 1  | \$256,262.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | SUNTRUST MORTGAGE INC.   | 1  | \$215,207.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$176,232.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON STATE BANK  | 1  | \$149,861.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY   | 1  | \$242,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYRACUSE SECURITIES INC.   | 1  | \$191,031.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$330,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$169,421.69   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$154,856.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HONOR STATE BANK   | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 17 | \$3,675,095.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 2  | \$496,712.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK  | 1  | \$166,760.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$159,848.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2  | \$428,179.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOYOTA FEDERAL CREDIT UNION  | 1  | \$275,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL CREDIT UNION   | 2  | \$311,707.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION  | 5  | \$1,158,755.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | U OF C FEDERAL CREDIT UNION                  | 4 | \$942,304.87   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                         | 4 | \$841,722.31   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                                   | 1 | \$212,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                   | 1 | \$312,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIONBANK                                    | 1 | \$259,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                         | 4 | \$740,796.56   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$558,741.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                        | 4 | \$1,023,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MEMBERS MORTGAGE, LLC                 | 2 | \$457,736.94   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                      | 2 | \$399,263.69   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION                      | 1 | \$222,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 1 | \$183,829.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1 | \$244,778.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                | 1 | \$294,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 2 | \$552,701.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                         | 3 | \$643,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                          | 2 | \$610,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1 | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                     | 1 | \$265,747.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION                 | 1 | \$177,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION                          | 2 | \$398,430.57   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A       | 5 | \$1,528,758.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | POWER EXPRESS                                 |              |                         |             |          |               |    |          |               |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 10           | \$2,185,981.19          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                        | 2            | \$344,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1            | \$206,208.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                    | 5            | \$988,870.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 2            | \$633,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 13           | \$2,774,949.59          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1            | \$165,146.88            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 145          | \$31,056,225.03         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,545</b> | <b>\$330,066,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KGN0    | AMERICAN FINANCE<br>HOUSE LARIBA              | 2            | \$486,020.75            | 4.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS   | 1            | \$166,356.63            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.                   | 1            | \$184,840.69            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS<br>FINANCIAL GROUP<br>INC.            | 1            | \$189,836.38            | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOSTON FEDERAL<br>SAVINGS BANK                | 1            | \$234,400.00            | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY<br>BANK                       | 1            | \$328,000.00            | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA EQUITIES<br>LTD.                     | 2            | \$502,786.87            | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL<br>CREDIT UNION                 | 1            | \$158,363.50            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST EASTERN<br>MORTGAGE<br>CORPORATION      | 1            | \$159,000.00            | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>CORPORATION                 | 1            | \$226,804.50            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK                        | 1            | \$173,500.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                      | 1            | \$500,129.44            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                  | 7            | \$1,394,149.44          | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                   | 1            | \$161,863.88            | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK                            | 2 | \$400,167.19 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION                          | 1 | \$153,031.13 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK                        | 1 | \$184,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL HOME CAPITAL CORPORATION           | 1 | \$255,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                     | 1 | \$169,453.94 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION                    | 1 | \$309,339.50 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$156,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                    | 1 | \$215,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION            | 3 | \$600,387.14 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C.                 | 1 | \$200,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$299,747.94 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1 | \$183,379.94 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                | 2 | \$341,872.13 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL GROUP                              | 1 | \$152,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                    | 1 | \$169,548.44 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC.                 | 1 | \$304,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.     | 2 | \$508,843.69 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VT DEVELOPMENT CREDIT UNION                      | 1 | \$190,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILMINGTON TRUST                                 | 1 | \$206,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY                                |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORKERS CREDIT UNION                   | 1         | \$149,807.38           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$10,013,630.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31376KGP5    | ABACUS FEDERAL SAVINGS BANK            | 8         | \$2,286,870.57         | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN BANK FSB                         | 1         | \$313,821.44           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                               | 2         | \$512,542.19           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION             | 1         | \$317,600.56           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                    | 4         | \$1,230,644.13         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY  | 3         | \$787,596.56           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA           | 2         | \$436,947.81           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                           | 1         | \$163,192.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII HOME LOANS, INC.                | 1         | \$340,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIBERNIA NATIONAL BANK                 | 4         | \$817,538.32           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                        | 1         | \$191,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 2         | \$455,195.63           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-STATE BANK                         | 3         | \$653,728.19           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                   | 1         | \$170,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWEST FEDERAL CREDIT UNION         | 7         | \$1,285,350.45         | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NWA FEDERAL CREDIT UNION               | 2         | \$384,907.51           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PAWTUCKET CREDIT UNION                 | 11        | \$1,980,019.13         | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$306,835.56           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                           | 1         | \$269,331.69           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUND COMMUNITY BANK                   | 1         | \$166,381.69           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2         | \$325,540.56           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT      | 2         | \$417,964.44           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                        |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$239,092.69           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$949,175.44           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$15,001,276.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31376KGQ3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$164,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 21        | \$5,861,028.50         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1         | \$164,414.25           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$477,964.38           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 4         | \$677,148.26           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$333,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.        | 1         | \$210,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 5         | \$839,986.45           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HANOVER AND TRUST COMPANY            | 2         | \$479,518.19           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 5         | \$1,435,643.26         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1         | \$159,413.75           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 1         | \$313,845.88           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WESTON                               | 2         | \$365,204.32           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2         | \$389,184.25           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$333,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                          | 19        | \$3,341,350.84         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 7         | \$1,582,732.69         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK CREDIT UNION                       | 1         | \$186,919.81           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLUE BALL NATIONAL BANK                      | 1         | \$169,383.63           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                    | 2         | \$342,168.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 2         | \$358,325.50           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$306,961.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 1 | \$175,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                  | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 2 | \$543,762.82 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$412,632.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$199,290.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                 | 1 | \$208,250.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                       | 1 | \$166,308.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION                    | 1 | \$166,145.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$174,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK FSB                            | 2 | \$438,415.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A.                          | 1 | \$239,827.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUCORP INC.                               | 2 | \$383,017.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL                            | 5 | \$825,010.26 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE    | 1 | \$398,564.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1 | \$173,281.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK                      | 1 | \$148,361.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                            | 1 | \$328,816.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1 | \$149,456.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                      | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE                          | 2 | \$402,182.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION                | 1 | \$239,284.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$430,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$343,885.44   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK                      | 1  | \$320,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                       | 7  | \$1,651,809.06 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 2  | \$354,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 3  | \$592,953.88   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$150,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 4  | \$941,110.26   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC.             | 1  | \$206,249.50   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK               | 1  | \$225,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 4  | \$696,467.69   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP.                    | 1  | \$195,304.19   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 8  | \$1,766,288.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1  | \$320,856.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB          | 1  | \$149,467.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                      | 2  | \$480,260.06   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK                     | 1  | \$332,515.38   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC.         | 1  | \$199,274.88   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                    | 1  | \$165,900.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK               | 1  | \$217,425.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                    | 6  | \$1,180,467.70 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION                | 14 | \$2,394,745.84 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 2  | \$408,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK CORPORATION          | 1  | \$165,447.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$298,935.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$268,732.44   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$325,814.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$326,609.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                  | 2  | \$520,557.13   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1  | \$308,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                      | 1  | \$266,241.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 2  | \$356,702.75   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$333,700.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 3  | \$722,400.13   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON SAVINGS BANK                    | 2  | \$379,461.81   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$361,841.44   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 34 | \$6,001,498.33 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$192,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$254,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                        | 1  | \$285,928.81   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$187,600.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 1  | \$189,318.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1  | \$149,450.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$435,135.31   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NORTH FORK BANK                           | 2  | \$397,046.13   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2  | \$368,672.56   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 7  | \$1,376,922.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                  | 3  | \$555,014.44   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$171,588.69   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$229,772.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 16 | \$2,822,292.58 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$228,310.94   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$180,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$332,502.81   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                          | 1  | \$136,576.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$148,908.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$226,194.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$209,246.56   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                     | 2  | \$425,063.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                       | 2  | \$385,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$375,747.38   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$199,282.50   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$190,215.13   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$149,901.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF<br>SOUTHERN UTAH                | 1          | \$200,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE<br>COMPANY                     | 1          | \$170,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                                    | 1          | \$333,700.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD<br>STATE BANK                     | 1          | \$332,309.56           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 4          | \$695,833.07           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS<br>NATIONAL BANK                  | 1          | \$292,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                       | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1          | \$148,909.88           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1          | \$188,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY<br>FEDERAL CREDIT<br>UNION         | 1          | \$265,898.75           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$149,954.31           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT<br>UNION                        | 1          | \$194,959.81           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$169,377.13           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS<br>BANK                         | 2          | \$511,849.25           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 1          | \$306,895.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 28         | \$5,835,013.50         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>340</b> | <b>\$70,107,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KGR1    | ABACUS FEDERAL<br>SAVINGS BANK                | 1          | \$324,356.69           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 2          | \$406,100.50           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 2          | \$505,469.25           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL         | 1          | \$220,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$223,900.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOMEMORTGAGE CORPORATION                | 1  | \$332,552.50   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 1  | \$187,342.44   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                     | 12 | \$2,504,163.13 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$190,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 3  | \$701,343.63   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$199,312.25   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                            | 1  | \$160,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 1  | \$201,280.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 1  | \$228,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$221,519.19   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLUE BALL NATIONAL BANK                      | 1  | \$150,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1  | \$332,527.88   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                         | 1  | \$209,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                       | 2  | \$429,200.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                              | 2  | \$479,374.44   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 3  | \$757,626.06   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$149,473.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$180,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$152,568.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$323,537.75   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                    | 4  | \$733,192.95   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | COLONIAL SAVINGS FA                        | 1  | \$170,863.63   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA EQUITIES LTD.                     | 1  | \$300,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                             | 1  | \$163,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTERN BANK                               | 1  | \$174,391.75   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                 | 1  | \$168,815.44   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK          | 7  | \$2,152,668.83 | 4.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 1  | \$179,367.75   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$267,058.63   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                        | 1  | \$189,332.63   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 2  | \$439,350.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 3  | \$676,540.25   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$164,420.44   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$166,500.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN MANITOWOC           | 1  | \$174,391.75   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 2  | \$319,307.81   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 9  | \$1,829,513.64 | 4.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION              | 2  | \$329,674.44   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                      | 2  | \$323,276.06   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 23 | \$5,306,000.02 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 2  | \$368,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                       | 1  | \$313,905.25   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                      | 4  | \$803,492.94   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                 | 2  | \$351,979.94   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |   |        |    |   |        |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA MORTGAGE SERVICES    | 2 | \$485,430.94 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 2 | \$416,032.69 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARRY MORTGAGE COMPANY              | 2 | \$489,561.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL BANK              | 1 | \$321,566.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 2 | \$397,216.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 1 | \$208,265.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                    | 1 | \$173,416.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                     | 1 | \$165,566.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 2 | \$383,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISB COMMUNITY BANK                  | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$192,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 2 | \$329,026.19 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$191,332.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 1 | \$159,443.94 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$151,471.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1 | \$154,865.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA GRANGE STATE BANK                | 1 | \$166,419.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 3 | \$707,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$245,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.       | 1 | \$298,957.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                      | 1 | \$149,478.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$284,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 4 | \$693,566.82 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      | 1 | \$239,165.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND<br>MORTGAGE CORP.   | 4 | \$884,025.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$150,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2 | \$446,825.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD<br>NATIONAL BANK  | 1 | \$274,034.06 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK  | 2 | \$409,438.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK  | 1 | \$189,338.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2 | \$373,145.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD<br>COOPERATIVE BANK  | 1 | \$332,527.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING<br>COMPANY  | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT<br>UNION  | 3 | \$521,531.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PERPETUAL SAVINGS<br>BANK  | 1 | \$189,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1 | \$179,367.75 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUAKER CITY BANK   | 2 | \$427,898.57 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 1 | \$298,946.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPERRY ASSOCIATES<br>FEDERAL CREDIT<br>UNION                             | 1 | \$220,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                                    | 1 | \$322,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD   | 1 | \$332,540.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                                 |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF THE LAKES                              | 1          | \$209,270.13           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TAUNTON FEDERAL CREDIT UNION                         | 1          | \$189,346.63           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2          | \$452,500.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                  | 2          | \$359,346.75           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE                                 | 1          | \$167,316.44           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$290,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$174,883.56           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 3          | \$649,184.19           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$196,806.25           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.                      | 1          | \$155,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16         | \$3,229,592.64         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>210</b> | <b>\$45,007,791.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T4Z6    | ARBOR COMMERCIAL MORTGAGE, LLC                       | 1          | \$1,518,875.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,518,875.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T5E2    | ARBOR COMMERCIAL MORTGAGE, LLC                       | 1          | \$1,366,985.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,366,985.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T5N2    | ARBOR COMMERCIAL MORTGAGE, LLC                       | 1          | \$2,168,434.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,168,434.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T5S1    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP             | 1          | \$3,347,120.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>   | <b>\$3,347,120.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377T5T9    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$8,996,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,996,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T5V4    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$2,606,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,606,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T5W2    |  | COLUMN<br>GUARANTEED LLC                         | 1        | \$13,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T5X0    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377T6A9    |  | M & T REALTY<br>CAPITAL<br>CORPORATION           | 1        | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T6B7    |  | MIDLAND<br>MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$1,656,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,656,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T6C5    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$6,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T6D3    |  | ARBOR<br>COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$1,360,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,360,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T6V3    |  | BERKSHIRE<br>MORTGAGE FINANCE<br>L.P.            | 1        | \$46,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$46,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386QAN1    |  | Unavailable                                      | 3        | \$289,372.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>3</b>  | <b>\$289,372.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31386QAP6    |  | CHARTER BANK                  | 2         | \$179,496.75           | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3         | \$427,054.77           | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>  | <b>\$606,551.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NLG5    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,344,756.64         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2         | \$259,738.75           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,604,495.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31390NLH3    |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,243,840.00         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2         | \$417,997.03           | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,661,837.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDL1    |  | TCF MORTGAGE CORPORATION      | 26        | \$5,306,531.19         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27        | \$5,618,334.94         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>53</b> | <b>\$10,924,866.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDM9    |  | TCF MORTGAGE CORPORATION      | 25        | \$3,249,086.53         | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7         | \$879,670.81           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$4,128,757.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDN7    |  | TCF MORTGAGE CORPORATION      | 13        | \$1,228,151.91         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3         | \$310,802.24           | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$1,538,954.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDP2    |  | TCF MORTGAGE CORPORATION      | 18        | \$1,248,015.45         | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4         | \$270,163.87           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,518,179.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDQ0    |  | TCF MORTGAGE CORPORATION      | 6         | \$1,242,846.62         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9         | \$2,185,353.09         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$3,428,199.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDR8    |  | TCF MORTGAGE CORPORATION      | 22        | \$1,910,210.84         | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7         | \$607,475.59           | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>29</b> | <b>\$2,517,686.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDS6    |  | TCF MORTGAGE CORPORATION      | 4         | \$784,617.23           | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5         | \$1,102,333.50         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,886,950.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDT4    |  | TCF MORTGAGE CORPORATION      | 18        | \$2,928,119.07         | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15        | \$3,293,402.73         | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$6,221,521.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDU1    |  | Unavailable                   | 11        | \$2,688,862.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,688,862.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400EDV9    |  | TCF MORTGAGE CORPORATION      | 21        | \$2,525,257.89         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7         | \$993,216.47           | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$3,518,474.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TY92    |  | WACHOVIA MORTGAGE CORPORATION | 92        | \$11,902,160.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>92</b> | <b>\$11,902,160.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31400TZA8    |  | WACHOVIA MORTGAGE CORPORATION | 51        | \$6,812,143.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$6,812,143.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K5Z4    |  | WACHOVIA MORTGAGE CORPORATION | 46        | \$6,574,132.65         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17        | \$3,640,167.63         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$10,214,300.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K6B6    |  | WACHOVIA MORTGAGE CORPORATION | 24        | \$3,875,691.99         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3         | \$460,623.49           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$4,336,315.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401K6C4    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,065,380.00         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7         | \$1,275,415.00         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,340,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401MDM0    |  | CITIBANK, N. A.                        | 252        | \$28,297,167.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$28,297,167.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XEB9    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 32         | \$7,004,445.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,004,445.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31401XED5    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 12         | \$2,994,740.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,994,740.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HC58    |  | WASHINGTON MUTUAL BANK                 | 6          | \$1,189,991.18         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 22         | \$3,485,176.94         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 12         | \$2,316,899.08         | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$6,992,067.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HC66    |  | WASHINGTON MUTUAL BANK                 | 68         | \$11,977,622.48        | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 189        | \$34,381,396.42        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 75         | \$14,109,378.54        | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>332</b> | <b>\$60,468,397.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HC74    |  | WASHINGTON MUTUAL BANK                 | 9          | \$1,319,946.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,319,946.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HC82    |  | WASHINGTON MUTUAL BANK, FA             | 19         | \$3,379,827.81         | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$75,700.00            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$444,782.72           | 11.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,900,310.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31402HC90    |  | WASHINGTON MUTUAL BANK                 | 47         | \$9,071,937.21         | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 125        | \$23,363,444.65        | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 62         | \$12,205,978.41        | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$44,641,360.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31402HDA6    |  | WASHINGTON MUTUAL BANK                       | 13         | \$1,853,900.00         | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 42         | \$5,986,973.77         | 44.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 29         | \$5,702,119.42         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$13,542,993.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402JF93    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 17         | \$3,494,327.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,494,327.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402MQQ6    |  | WASHINGTON MUTUAL BANK                       | 11         | \$1,727,198.52         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 49         | \$8,569,844.43         | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK       | 1          | \$157,533.72           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 55         | \$9,579,955.83         | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$20,034,532.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402MQR4    |  | WASHINGTON MUTUAL BANK                       | 3          | \$478,522.94           | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                   | 12         | \$1,983,226.51         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12         | \$2,339,245.25         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,800,994.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402QD81    |  | UNION PLANTERS BANK NA                       | 22         | \$3,133,857.90         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$131,500.97           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,265,358.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402QD99    |  | UNION PLANTERS BANK NA                       | 122        | \$14,149,442.98        | 79.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$3,592,901.86         | 20.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$17,742,344.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402QEA5    |  | UNION PLANTERS BANK NA                       | 23         | \$1,361,406.93         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 62         | \$3,393,750.51         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$4,755,157.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31402QEB3    |  | UNION PLANTERS BANK NA                       | 39         | \$1,786,366.65         | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$676,660.02           | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$2,463,026.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402QEC1    |  | UNION PLANTERS BANK NA        | 31         | \$4,241,628.36         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20         | \$2,899,505.36         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b>  | <b>\$7,141,133.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402SQF7    |  | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,204,752.51         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$684,837.82           | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$1,889,590.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402SQG5    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$565,371.86           | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$606,941.78           | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,172,313.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402SQH3    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$780,615.43           | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$899,221.93           | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,679,837.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402SQJ9    |  | WACHOVIA MORTGAGE CORPORATION | 4          | \$656,982.24           | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$1,683,456.27         | 71.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,340,438.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402SQQ6    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$116,808.97           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$1,864,972.90         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,981,781.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402SQL4    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$915,254.50           | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22         | \$2,472,410.83         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,387,665.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31402U2T8    |  | CITIBANK, N. A.               | 191        | \$25,338,419.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>191</b> | <b>\$25,338,419.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403D2S7    |  |                               | 9          | \$1,397,862.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC     |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,397,862.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403FU69    |  | WASHINGTON MUTUAL BANK, FA           | 5          | \$816,510.47           | 65.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 3          | \$428,833.69           | 34.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,245,344.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403QLX6    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 34         | \$6,011,591.15         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$6,011,591.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403S6E1    |  | THE BRANCH BANKING AND TRUST COMPANY | 57         | \$9,079,613.19         | 69.31%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 21         | \$4,020,931.85         | 30.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$13,100,545.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403S6F8    |  | THE BRANCH BANKING AND TRUST COMPANY | 78         | \$10,978,156.33        | 66.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 29         | \$5,592,325.00         | 33.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$16,570,481.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SK96    |  | WACHOVIA MORTGAGE CORPORATION        | 20         | \$3,365,463.02         | 78.48%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 8          | \$922,589.44           | 21.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$4,288,052.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403SSZ0    |  | FIRST MERIT MORTGAGE CORPORATION     | 53         | \$5,671,436.17         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$5,671,436.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TG24    |  | Unavailable                          | 16         | \$1,892,228.46         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,892,228.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TG32    |  | Unavailable                          | 19         | \$4,082,703.64         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$4,082,703.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TG40    |  | Unavailable                          | 50         | \$7,007,822.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>50</b>  | <b>\$7,007,822.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403TG57    |  | Unavailable                          | 32         | \$5,342,530.68         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,342,530.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TG65    |  | Unavailable               | 14         | \$2,909,240.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,909,240.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TG73    |  | Unavailable               | 13         | \$2,640,870.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,640,870.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TG81    |  | Unavailable               | 17         | \$3,586,355.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,586,355.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TGX6    |  | Unavailable               | 32         | \$4,418,874.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,418,874.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TGY4    |  | Unavailable               | 30         | \$6,915,465.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,915,465.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TGZ1    |  | Unavailable               | 25         | \$2,534,118.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,534,118.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TKF0    |  | Unavailable               | 21         | \$2,102,017.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,102,017.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TKG8    |  | Unavailable               | 61         | \$7,335,356.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$7,335,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TY24    |  | Unavailable               | 20         | \$1,445,983.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,445,983.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TY32    |  | USAA FEDERAL SAVINGS BANK | 3          | \$417,319.44           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$19,950,267.92        | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>114</b> | <b>\$20,367,587.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYH1    |  | USAA FEDERAL SAVINGS BANK | 2          | \$678,431.62           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$7,339,568.46         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$8,018,000.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYJ7    |  | Unavailable               | 13         | \$2,467,247.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,467,247.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYK4    |  | Unavailable               | 12         | \$1,948,260.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,948,260.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYL2    |  | Unavailable               | 15         | \$1,993,007.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                           |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                           |  | <b>15</b>  | <b>\$1,993,007.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYM0    | USAA FEDERAL SAVINGS BANK |  | 1          | \$262,160.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 38         | \$8,164,869.59         | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>39</b>  | <b>\$8,427,029.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYN8    | Unavailable               |  | 11         | \$2,828,851.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$2,828,851.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYP3    | Unavailable               |  | 12         | \$1,995,863.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$1,995,863.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYQ1    | Unavailable               |  | 30         | \$2,345,788.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>30</b>  | <b>\$2,345,788.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYS7    | Unavailable               |  | 11         | \$2,017,912.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$2,017,912.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYT5    | Unavailable               |  | 55         | \$7,702,977.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>55</b>  | <b>\$7,702,977.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYU2    | Unavailable               |  | 173        | \$28,668,943.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>173</b> | <b>\$28,668,943.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYV0    | USAA FEDERAL SAVINGS BANK |  | 3          | \$294,271.66           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 41         | \$5,461,236.68         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>44</b>  | <b>\$5,755,508.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYW8    | USAA FEDERAL SAVINGS BANK |  | 10         | \$1,885,283.53         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 55         | \$9,169,805.00         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>65</b>  | <b>\$11,055,088.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYX6    | USAA FEDERAL SAVINGS BANK |  | 1          | \$147,176.43           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 166        | \$28,490,627.95        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>167</b> | <b>\$28,637,804.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYZ4    | Unavailable               |  | 14         | \$2,143,103.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           |  | <b>14</b>  | <b>\$2,143,103.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403TYZ1    | USAA FEDERAL SAVINGS BANK |  | 3          | \$366,338.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               |  | 48         | \$5,946,490.35         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>51</b> | <b>\$6,312,828.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31403U2A8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$3,612,813.50         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$487,850.00           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,100,663.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31403U2B6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$3,060,095.00         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$442,000.00           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,502,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31403U2C4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27        | \$3,524,751.56         | 84.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 6         | \$630,050.00           | 15.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,154,801.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31403U2D2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12        | \$1,156,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,156,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31403UQ53    |  | RBC CENTURA BANK                                 | 11        | \$2,131,183.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,131,183.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31403UQ61    |  | RBC CENTURA BANK                                 | 29        | \$4,566,758.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,566,758.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31403UW49    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 70        | \$10,064,690.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b> | <b>\$10,064,690.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31403UWG2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION            | 14        | \$1,918,797.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,918,797.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31403UWT4    |  | FIRST FINANCIAL CARIBBEAN                        | 15        | \$1,708,670.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION   |           |                       |             |          |               |          |               |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,708,670.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UWV9    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 22        | \$3,329,252.10        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,329,252.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UWW7    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION               | 24        | \$3,454,044.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,454,044.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZ20    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$3,151,855.84        | 96.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$126,000.00          | 3.84%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,277,855.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZ38    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 24        | \$2,174,600.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,174,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZ46    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 25        | \$2,561,055.02        | 98.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1         | \$34,000.00           | 1.31%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,595,055.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZ53    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 26        | \$2,965,510.00        | 89.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2         | \$356,550.00          | 10.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,322,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZ61    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,068,600.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,068,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZ79    |  | POPULAR   | 20        | \$2,391,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE            |            |                        |             |          |               |          |               |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,391,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZ87    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15         | \$2,233,950.00         | 95.72%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1          | \$100,000.00           | 4.28%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,333,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZ95    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 30         | \$3,518,982.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,518,982.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZV6    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 34         | \$5,132,470.53         | 98.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 1          | \$94,090.00            | 1.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$5,226,560.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403UZZ7    |  | POPULAR<br>MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21         | \$1,819,150.00         | 86.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 2          | \$289,000.00           | 13.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,108,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403X4M4    |  | WASHINGTON<br>MUTUAL BANK, FA                             | 10         | \$2,166,855.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,166,855.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403X4N2    |  | WASHINGTON<br>MUTUAL BANK                                 | 20         | \$1,192,506.87         | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                             | 638        | \$35,918,642.25        | 67.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK              | 2          | \$131,817.35           | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable   | 262        | \$16,100,894.01        | 30.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |   | <b>922</b> | <b>\$53,343,860.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31403X4P7    |  | WASHINGTON  | 13         | \$969,548.91           | 5.76%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MUTUAL BANK                   |            |                        |             |          |               |    |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 167        | \$9,897,572.43         | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 92         | \$5,979,345.79         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>272</b> | <b>\$16,846,467.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403X4Q5    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$773,565.62           | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 9          | \$549,684.28           | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,323,249.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403X4R3    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$595,685.98           | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$774,086.70           | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,369,772.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403X4S1    |  | WASHINGTON<br>MUTUAL BANK     | 17         | \$1,619,378.05         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 181        | \$17,436,842.51        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 98         | \$9,536,535.01         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>296</b> | <b>\$28,592,755.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403X4T9    |  | WASHINGTON<br>MUTUAL BANK     | 8          | \$815,283.62           | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 64         | \$6,182,453.26         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 52         | \$5,144,924.67         | 42.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$12,142,661.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403X4U6    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$198,287.07           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$762,448.73           | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$503,171.73           | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,463,907.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403X4V4    |  | WASHINGTON<br>MUTUAL BANK     | 7          | \$811,511.43           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 83         | \$9,754,083.74         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 34         | \$4,030,907.89         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>124</b> | <b>\$14,596,503.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                               |            |                        |             |          |               |    |          |               |
| 31403X4W2    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$250,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                               | 24         | \$2,800,297.14         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                   | 24         | \$2,836,502.76         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$5,886,799.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X4Y8    |  | WASHINGTON<br>MUTUAL BANK     | 22         | \$3,049,715.33         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 88         | \$12,118,308.23        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 67         | \$9,321,895.64         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>177</b> | <b>\$24,489,919.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X4Z5    |  | WASHINGTON<br>MUTUAL BANK     | 9          | \$1,282,656.18         | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 40         | \$5,539,095.58         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$3,583,679.47         | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$10,405,431.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X5A9    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$678,018.35           | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$266,927.63           | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$681,163.89           | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,626,109.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X5B7    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$6,323,281.76         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,846,907.75         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$8,170,189.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X5C5    |  | WASHINGTON<br>MUTUAL BANK, FA | 27         | \$6,620,038.15         | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$1,786,854.25         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$8,406,892.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X5D3    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$2,125,830.95         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3          | \$642,839.22           | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,768,670.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403X5E1    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$974,744.11           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 24         | \$5,292,274.48         | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL  | 1          | \$167,409.91           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK                                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 40         | \$8,361,560.99         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$14,795,989.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YBG7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$1,575,626.70         | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$812,699.68           | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,388,326.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403YWH2    |  | Unavailable                                  | 15         | \$3,095,708.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,095,708.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGB2    |  | WASHINGTON<br>MUTUAL BANK                    | 49         | \$4,800,415.89         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 285        | \$27,982,837.03        | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$178,732.17           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 573        | \$56,194,973.48        | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>909</b> | <b>\$89,156,958.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGC0    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$1,093,742.80         | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 42         | \$4,241,794.22         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 87         | \$8,572,407.40         | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$13,907,944.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGD8    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$91,594.41            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$1,138,309.24         | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 24         | \$2,382,112.40         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,612,016.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGE6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$4,223,706.28         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,381,200.43         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,604,906.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGF3    |  | WASHINGTON<br>MUTUAL BANK                    | 39         | \$4,626,125.65         | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 137        | \$16,204,421.72        | 29.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 284        | \$33,626,865.26        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>460</b> | <b>\$54,457,412.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                        |             |          |               |    |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404BGG1    | WASHINGTON MUTUAL BANK                 | 7            | \$817,372.23           | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 21           | \$2,473,735.28         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 45           | \$5,280,499.70         | 61.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>    | <b>\$8,571,607.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BGH9    | WASHINGTON MUTUAL BANK                 | 1            | \$117,747.12           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 9            | \$1,076,674.63         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8            | \$953,283.47           | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>    | <b>\$2,147,705.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTU6    | WASHINGTON MUTUAL BANK, FA             | 43           | \$8,983,650.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>    | <b>\$8,983,650.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTV4    | WASHINGTON MUTUAL BANK, FA             | 25           | \$6,499,173.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>    | <b>\$6,499,173.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTW2    | WASHINGTON MUTUAL BANK, FA             | 4            | \$566,137.52           | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 13           | \$1,855,667.93         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>    | <b>\$2,421,805.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTX0    | WASHINGTON MUTUAL BANK                 | 1            | \$69,840.00            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 14           | \$921,860.65           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 56           | \$3,347,818.55         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>    | <b>\$4,339,519.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTY8    | WASHINGTON MUTUAL BANK                 | 50           | \$3,309,986.20         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 369          | \$23,457,507.42        | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$206,450.91           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 629          | \$41,848,500.96        | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,051</b> | <b>\$68,822,445.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404BTZ5    | WASHINGTON MUTUAL BANK                 | 10           | \$708,159.14           | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WASHINGTON<br>MUTUAL BANK, FA                | 29         | \$1,839,476.80         | 26.78%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$74,927.10            | 1.09%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                  | 61         | \$4,245,309.28         | 61.82%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>101</b> | <b>\$6,867,872.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404DJ82    | CITIMORTGAGE, INC.                           | 123        | \$7,711,559.06         | 36.32%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                  | 210        | \$13,518,126.51        | 63.68%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>333</b> | <b>\$21,229,685.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404DJ90    | CITIMORTGAGE, INC.                           | 90         | \$8,815,212.30         | 25.64%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                  | 261        | \$25,562,393.04        | 74.36%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>351</b> | <b>\$34,377,605.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404DJW9    | CITIMORTGAGE, INC.                           | 4          | \$813,770.68           | 11.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                  | 31         | \$6,518,998.73         | 88.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,332,769.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404DJX7    | Unavailable                                  | 9          | \$1,990,449.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,990,449.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404DJY5    | Unavailable                                  | 9          | \$1,767,225.33         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,767,225.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404DK23    | CITIMORTGAGE, INC.                           | 85         | \$14,042,425.40        | 38.29%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                  | 142        | \$22,635,893.46        | 61.71%      | 1        | \$437,239.65        | NA | 1        | \$437,239.65        |
| <b>Total</b> |  | <b>227</b> | <b>\$36,678,318.86</b> | <b>100%</b> | <b>1</b> | <b>\$437,239.65</b> |    | <b>1</b> | <b>\$437,239.65</b> |
| 31404DK31    | CITIMORTGAGE, INC.                           | 2          | \$277,279.22           | 5.08%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                  | 52         | \$5,182,195.48         | 94.92%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>54</b>  | <b>\$5,459,474.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404DK49    | CITIMORTGAGE, INC.                           | 11         | \$2,140,031.00         | 19.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                  | 44         | \$8,744,917.21         | 80.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,884,948.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404DK56    | CITIMORTGAGE, INC.                           | 2          | \$282,200.00           | 1.69%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                  | 84         | \$16,401,984.35        | 98.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>86</b>  | <b>\$16,684,184.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404DK64    | CITIMORTGAGE, INC.                           | 13         | \$2,658,720.00         | 40.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable                                  | 18         | \$3,944,096.26         | 59.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,602,816.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

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|              |                    |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404DK72    | CITIMORTGAGE, INC. | 26         | \$4,705,518.00         | 17.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 121        | \$22,285,308.14        | 82.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>147</b> | <b>\$26,990,826.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DK80    | CITIMORTGAGE, INC. | 3          | \$650,178.00           | 1.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 237        | \$48,656,294.99        | 98.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>240</b> | <b>\$49,306,472.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKA5    | CITIMORTGAGE, INC. | 4          | \$638,070.76           | 42.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$858,363.52           | 57.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,496,434.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKB3    | CITIMORTGAGE, INC. | 2          | \$249,166.08           | 14.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$1,419,936.22         | 85.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,669,102.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKC1    | CITIMORTGAGE, INC. | 87         | \$5,841,989.18         | 58.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$4,096,484.88         | 41.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>146</b> | <b>\$9,938,474.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKD9    | CITIMORTGAGE, INC. | 49         | \$4,768,617.60         | 39.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$7,392,302.21         | 60.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$12,160,919.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKE7    | CITIMORTGAGE, INC. | 10         | \$2,005,020.79         | 21.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$7,127,429.54         | 78.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,132,450.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKM9    | CITIMORTGAGE, INC. | 18         | \$3,761,382.00         | 23.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$12,004,459.84        | 76.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$15,765,841.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKN7    | CITIMORTGAGE, INC. | 61         | \$12,923,504.07        | 17.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 249        | \$59,334,928.18        | 82.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>310</b> | <b>\$72,258,432.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKP2    | Unavailable        | 15         | \$3,304,262.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,304,262.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKQ0    | Unavailable        | 21         | \$3,737,581.89         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,737,581.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKR8    | CITIMORTGAGE, INC. | 50         | \$9,507,494.45         | 14.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 298        | \$56,960,462.40        | 85.7%       | 1        | \$336,843.05        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>348</b> | <b>\$66,467,956.85</b> | <b>100%</b> | <b>1</b> | <b>\$336,843.05</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404DKS6    | CITIMORTGAGE, INC.                  | 18        | \$3,209,790.43         | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11        | \$1,977,975.62         | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$5,187,766.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404DKT4    | CITIMORTGAGE, INC.                  | 33        | \$5,556,650.18         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 54        | \$11,234,938.56        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$16,791,588.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FCW1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$3,380,185.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$3,380,185.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FDN0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35        | \$3,864,207.55         | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 52        | \$6,110,022.80         | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>87</b> | <b>\$9,974,230.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FDP5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$397,958.78           | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 40        | \$4,324,250.43         | 91.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$4,722,209.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FP49    | NAVY FEDERAL<br>CREDIT UNION        | 16        | \$3,415,837.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,415,837.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FP56    | NAVY FEDERAL<br>CREDIT UNION        | 24        | \$5,042,137.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$5,042,137.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FP64    | NAVY FEDERAL<br>CREDIT UNION        | 29        | \$5,478,261.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$5,478,261.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FP72    | NAVY FEDERAL<br>CREDIT UNION        | 15        | \$3,255,525.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,255,525.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FP80    | NAVY FEDERAL<br>CREDIT UNION        | 12        | \$2,781,536.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$2,781,536.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404FPY3    |                                     | 75        | \$14,812,781.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NAVY FEDERAL CREDIT UNION           |            |                        |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$14,812,781.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404FPZ0    |  | NAVY FEDERAL CREDIT UNION           | 74         | \$15,367,091.36        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>74</b>  | <b>\$15,367,091.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404G4R9    |  | BANK OF AMERICA NA                  | 10         | \$2,876,516.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$2,876,516.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404G4S7    |  | BANK OF AMERICA NA                  | 44         | \$12,548,236.88        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$12,548,236.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404G4T5    |  | BANK OF AMERICA NA                  | 31         | \$8,103,909.10         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$8,103,909.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GHW4    |  | WASHINGTON MUTUAL BANK              | 2          | \$396,266.23           | 20.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 3          | \$401,369.11           | 20.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,126,007.82         | 58.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,923,643.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GHX2    |  | WASHINGTON MUTUAL BANK              | 2          | \$417,687.08           | 26.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA          | 5          | \$660,501.04           | 41.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 4          | \$520,928.56           | 32.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,599,116.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GK83    |  | FIRST HORIZON HOME LOAN CORPORATION | 162        | \$10,992,941.79        | 94.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8          | \$584,139.34           | 5.05%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>170</b> | <b>\$11,577,081.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GK91    |  | FIRST HORIZON HOME LOAN CORPORATION | 117        | \$22,496,390.94        | 98.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$296,638.00           | 1.3%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$22,793,028.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GLB5    |  |                                     | 60         | \$6,201,147.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FIRST HORIZON HOME LOAN CORPORATION |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                     | <b>60</b> | <b>\$6,201,147.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GLC3    |  | FIRST HORIZON HOME LOAN CORPORATION | 12        | \$1,566,938.66        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,566,938.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GLD1    |  | FIRST HORIZON HOME LOAN CORPORATION | 35        | \$1,917,983.32        | 97.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1         | \$40,800.00           | 2.08%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>36</b> | <b>\$1,958,783.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GVX6    |  | U.S. BANK N.A.                      | 1         | \$74,800.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b>  | <b>\$74,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GXE6    |  | Unavailable                         | 13        | \$2,024,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,024,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404GXG1    |  | Unavailable                         | 6         | \$1,064,100.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,064,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HZ36    |  | KB HOME MORTGAGE COMPANY            | 11        | \$1,982,411.80        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,982,411.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HZ44    |  | KB HOME MORTGAGE COMPANY            | 15        | \$2,011,726.42        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$2,011,726.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HZ51    |  | KB HOME MORTGAGE COMPANY            | 11        | \$1,983,961.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,983,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HZ69    |  | KB HOME MORTGAGE COMPANY            | 11        | \$1,486,382.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,486,382.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31404HZ77    |  | KB HOME MORTGAGE                    | 12        | \$1,983,406.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              | COMPANY                       |           |                        |             |          |                     |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                               | <b>12</b> | <b>\$1,983,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZ85    | KB HOME MORTGAGE COMPANY      | 18        | \$2,669,724.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,669,724.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZ93    | KB HOME MORTGAGE COMPANY      | 10        | \$1,733,585.41         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,733,585.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZX0    | KB HOME MORTGAGE COMPANY      | 12        | \$1,985,459.08         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$1,985,459.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZY8    | KB HOME MORTGAGE COMPANY      | 10        | \$1,486,713.25         | 100%        | 1        | \$181,711.20        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,486,713.25</b>  | <b>100%</b> | <b>1</b> | <b>\$181,711.20</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404HZZ5    | KB HOME MORTGAGE COMPANY      | 11        | \$1,981,306.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,981,306.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404LBV1    | HARWOOD STREET FUNDING I, LLC | 56        | \$10,247,688.28        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>56</b> | <b>\$10,247,688.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404LUZ1    | RATE ONE HOME LOANS INC.      | 7         | \$990,150.00           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$990,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404M6B9    | CITIMORTGAGE, INC.            | 2         | \$133,753.31           | 29.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$318,486.37           | 70.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>5</b>  | <b>\$452,239.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404M6C7    | CITIMORTGAGE, INC.            | 2         | \$299,708.42           | 27.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 4         | \$801,724.60           | 72.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>6</b>  | <b>\$1,101,433.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404M6X1    | CITIMORTGAGE, INC.            | 1         | \$333,326.08           | 3.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                   | 45        | \$9,189,383.79         | 96.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>46</b> | <b>\$9,522,709.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404M6Y9    | CITIMORTGAGE, INC.            | 2          | \$413,106.61           | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 14         | \$2,429,031.70         | 85.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,842,138.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M7A0    | CITIMORTGAGE, INC.            | 3          | \$785,852.33           | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1          | \$298,793.34           | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$1,084,645.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M7D4    | CITIMORTGAGE, INC.            | 2          | \$266,200.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$861,158.21           | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,127,358.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M7E2    | CITIMORTGAGE, INC.            | 21         | \$4,414,380.00         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 68         | \$13,376,278.89        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$17,790,658.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MEQ7    | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$107,474.36           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9          | \$1,793,855.75         | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,901,330.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MER5    | Unavailable                   | 20         | \$4,046,662.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>20</b>  | <b>\$4,046,662.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MK64    | PULTE MORTGAGE,<br>L.L.C.     | 155        | \$30,001,504.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>155</b> | <b>\$30,001,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MK72    | PULTE MORTGAGE,<br>L.L.C.     | 85         | \$15,000,400.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$15,000,400.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MK80    | PULTE MORTGAGE,<br>L.L.C.     | 96         | \$15,000,790.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>96</b>  | <b>\$15,000,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MK98    | PULTE MORTGAGE,<br>L.L.C.     | 57         | \$10,000,366.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$10,000,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MNE4    | USAA FEDERAL<br>SAVINGS BANK  | 105        | \$16,346,972.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>105</b> | <b>\$16,346,972.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MVH8    | U.S. BANK N.A.                | 2          | \$205,681.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>2</b>   | <b>\$205,681.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404MWJ3    | U.S. BANK N.A.          |  | 4          | \$354,207.80           | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 1          | \$89,004.43            | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>   | <b>\$443,212.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404N3Q7    | COMMERCIAL FEDERAL BANK |  | 5          | \$531,757.34           | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3          | \$333,882.39           | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$865,639.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJ23    | CITIMORTGAGE, INC.      |  | 8          | \$1,638,752.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>   | <b>\$1,638,752.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJ31    | CITIMORTGAGE, INC.      |  | 29         | \$5,321,403.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>29</b>  | <b>\$5,321,403.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJ49    | Unavailable             |  | 11         | \$2,514,679.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$2,514,679.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJ56    | CITIMORTGAGE, INC.      |  | 9          | \$1,763,307.17         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 28         | \$5,610,124.44         | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>37</b>  | <b>\$7,373,431.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJ64    | CITIMORTGAGE, INC.      |  | 144        | \$20,235,301.21        | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 107        | \$18,952,898.83        | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>251</b> | <b>\$39,188,200.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJ72    | CITIMORTGAGE, INC.      |  | 174        | \$28,484,576.18        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 226        | \$42,437,534.10        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>400</b> | <b>\$70,922,110.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJ80    | CITIMORTGAGE, INC.      |  | 56         | \$9,045,938.35         | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 148        | \$28,087,280.25        | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>204</b> | <b>\$37,133,218.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJ98    | CITIMORTGAGE, INC.      |  | 85         | \$15,785,362.71        | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 185        | \$35,024,088.75        | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>270</b> | <b>\$50,809,451.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJR8    | CITIMORTGAGE, INC.      |  | 12         | \$2,398,521.14         | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 56         | \$11,113,899.21        | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>68</b>  | <b>\$13,512,420.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJS6    | CITIMORTGAGE, INC.      |  | 1          | \$381,192.05           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 89         | \$18,570,525.09        | 97.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$18,951,717.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJV9    |  | CITIMORTGAGE, INC. | 6          | \$710,024.04           | 57.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$515,701.34           | 42.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,225,725.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJV7    |  | CITIMORTGAGE, INC. | 22         | \$1,430,658.20         | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$1,713,827.96         | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$3,144,486.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJV5    |  | CITIMORTGAGE, INC. | 51         | \$2,721,366.84         | 54.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41         | \$2,238,983.56         | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$4,960,350.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJV3    |  | CITIMORTGAGE, INC. | 57         | \$3,090,800.90         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 63         | \$3,504,183.62         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$6,594,984.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NJZ0    |  | CITIMORTGAGE, INC. | 47         | \$4,345,935.38         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$5,468,862.28         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$9,814,797.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKA3    |  | Unavailable        | 15         | \$1,087,065.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,087,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKB1    |  | CITIMORTGAGE, INC. | 6          | \$726,189.88           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$2,261,042.27         | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,987,232.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKC9    |  | Unavailable        | 11         | \$1,938,027.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,938,027.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKE5    |  | CITIMORTGAGE, INC. | 29         | \$4,442,886.28         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$3,792,446.54         | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$8,235,332.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKF2    |  | CITIMORTGAGE, INC. | 55         | \$7,000,568.22         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$8,457,888.62         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$15,458,456.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKG0    |  | CITIMORTGAGE, INC. | 47         | \$5,739,782.77         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$8,442,996.13         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$14,182,778.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NKH8    | CITIMORTGAGE, INC. | 12         | \$1,964,111.00         | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,000,652.01         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$2,964,763.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKJ4    | CITIMORTGAGE, INC. | 25         | \$3,853,571.09         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$4,895,061.97         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$8,748,633.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKK1    | CITIMORTGAGE, INC. | 10         | \$1,673,147.76         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,001,900.00         | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,675,047.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKL9    | CITIMORTGAGE, INC. | 3          | \$459,428.66           | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$646,275.74           | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,105,704.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKM7    | CITIMORTGAGE, INC. | 19         | \$1,891,273.41         | 21.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$7,108,710.86         | 78.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$8,999,984.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKN5    | CITIMORTGAGE, INC. | 15         | \$2,472,101.65         | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,661,281.80         | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,133,383.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKP0    | CITIMORTGAGE, INC. | 6          | \$829,114.10           | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,130,000.00         | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,959,114.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NN28    | Unavailable        | 11         | \$1,921,513.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,921,513.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NN36    | CITIMORTGAGE, INC. | 58         | \$10,321,563.54        | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 148        | \$32,230,423.20        | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$42,551,986.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNH5    | CITIMORTGAGE, INC. | 3          | \$563,500.00           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$9,342,764.28         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$9,906,264.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNJ1    | Unavailable        | 58         | \$10,891,015.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,891,015.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNL6    | CITIMORTGAGE, INC. | 10         | \$2,009,807.13         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$13,138,734.99        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,148,542.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NNM4    | CITIMORTGAGE, INC. | 1          | \$57,951.27            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$2,780,400.63         | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,838,351.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNN2    | CITIMORTGAGE, INC. | 1          | \$87,629.00            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$2,317,048.27         | 96.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,404,677.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNP7    | CITIMORTGAGE, INC. | 2          | \$267,582.99           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$3,885,475.17         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,153,058.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNQ5    | CITIMORTGAGE, INC. | 110        | \$14,392,090.25        | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 363        | \$47,584,094.75        | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>473</b> | <b>\$61,976,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNR3    | CITIMORTGAGE, INC. | 1          | \$156,995.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$12,969,464.05        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$13,126,459.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNS1    | CITIMORTGAGE, INC. | 27         | \$5,100,222.32         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$8,750,151.19         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$13,850,373.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNT9    | CITIMORTGAGE, INC. | 6          | \$1,429,158.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,429,158.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNU6    | CITIMORTGAGE, INC. | 28         | \$6,830,123.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,830,123.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNV4    | CITIMORTGAGE, INC. | 185        | \$39,541,108.54        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$317,437.81           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$39,858,546.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNW2    | CITIMORTGAGE, INC. | 6          | \$1,191,683.26         | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$4,959,747.64         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,151,430.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNX0    | CITIMORTGAGE, INC. | 159        | \$26,981,271.89        | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 95         | \$21,498,841.40        | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>254</b> | <b>\$48,480,113.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNY8    | CITIMORTGAGE, INC. | 109        | \$19,264,557.85        | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 275        | \$61,234,271.21        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>384</b> | <b>\$80,498,829.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404NNZ5    |  | CITIMORTGAGE, INC.                           | 29         | \$4,677,415.92         | 32.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 53         | \$9,902,743.87         | 67.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$14,580,159.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404PCU3    |  | BANKNORTH, NA                                | 42         | \$6,381,630.29         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,381,630.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404PCV1    |  | BANKNORTH, NA                                | 145        | \$21,463,308.83        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$21,463,308.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404PZB0    |  | U.S. BANK N.A.                               | 5          | \$262,973.33           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$262,973.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404PZC8    |  | U.S. BANK N.A.                               | 3          | \$254,832.75           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$254,832.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R6R3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,622,992.90         | 47.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 13         | \$1,823,460.36         | 52.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,446,453.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R6V4    |  | WASHINGTON<br>MUTUAL BANK                    | 41         | \$5,624,558.02         | 9.02%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 145        | \$19,905,821.62        | 31.91%      | 1        | \$141,018.35        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 6          | \$821,501.45           | 1.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 261        | \$36,025,384.45        | 57.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>453</b> | <b>\$62,377,265.54</b> | <b>100%</b> | <b>1</b> | <b>\$141,018.35</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R6W2    |  | WASHINGTON<br>MUTUAL BANK                    | 14         | \$1,971,565.10         | 10.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$5,052,071.73         | 25.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 92         | \$12,668,605.03        | 64.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$19,692,241.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R6X0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 59         | \$15,219,340.05        | 49.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 52         | \$15,391,635.57        | 50.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$30,610,975.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404R6Y8    |  |  | 3          | \$487,236.20           | 9.6%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                        |             |          |               |          |               |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$1,240,605.48         | 24.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 15         | \$3,345,695.81         | 65.95%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,073,537.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404R6Z5    |  | WASHINGTON<br>MUTUAL BANK                    | 17         | \$3,472,844.75         | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 119        | \$26,700,158.30        | 34.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$182,360.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 214        | \$47,855,921.71        | 61.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>351</b> | <b>\$78,211,284.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404R7A9    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$388,031.20           | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 31         | \$7,753,779.72         | 22.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 114        | \$26,556,532.39        | 76.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$34,698,343.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404R7B7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$749,471.91           | 16.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 17         | \$3,742,757.50         | 83.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,492,229.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404R7C5    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$1,864,999.12         | 6.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$7,742,944.51         | 26.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 99         | \$20,121,535.69        | 67.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$29,729,479.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404R7D3    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$158,845.46           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$2,661,957.25         | 20.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 48         | \$9,912,375.46         | 77.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,733,178.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404R7E1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 21         | \$4,650,628.32         | 74.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 8          | \$1,586,608.18         | 25.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,237,236.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                               |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404R7F8    | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$1,117,121.40         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 17         | \$3,665,552.62         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,782,674.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R7G6    | WASHINGTON<br>MUTUAL BANK, FA | 88         | \$17,170,549.94        | 43.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 101        | \$22,161,469.32        | 56.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>189</b> | <b>\$39,332,019.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R7H4    | WASHINGTON<br>MUTUAL BANK, FA | 23         | \$5,084,023.61         | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 288        | \$55,732,225.85        | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>311</b> | <b>\$60,816,249.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R7J0    | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$3,821,151.68         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 139        | \$31,228,273.59        | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>158</b> | <b>\$35,049,425.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R7K7    | WASHINGTON<br>MUTUAL BANK     | 112        | \$21,143,300.71        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5          | \$1,097,225.00         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>117</b> | <b>\$22,240,525.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R7L5    | WASHINGTON<br>MUTUAL BANK     | 58         | \$11,567,895.48        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 23         | \$5,082,211.76         | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$16,650,107.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404R7M3    | WASHINGTON<br>MUTUAL BANK, FA | 120        | \$28,788,950.40        | 65.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 60         | \$15,288,282.10        | 34.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>180</b> | <b>\$44,077,232.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RA31    | INDYMAC BANK, FSB             | 1          | \$104,000.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 15         | \$1,133,835.00         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$1,237,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RB89    | INDYMAC BANK, FSB             | 12         | \$1,704,850.00         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 62         | \$10,024,600.54        | 85.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>74</b>  | <b>\$11,729,450.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404RB97    | INDYMAC BANK, FSB             | 8          | \$1,107,762.67         | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 46         | \$7,328,893.45         | 86.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                            |  |            |                        |             |          |                     |    |          |               |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |                            |  | <b>54</b>  | <b>\$8,436,656.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404RCA3    | INDYMAC BANK, FSB          |  | 6          | \$792,800.00           | 13.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                |  | 35         | \$5,058,221.50         | 86.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>41</b>  | <b>\$5,851,021.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404RHA8    | RBC MORTGAGE COMPANY       |  | 3          | \$673,114.03           | 37.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                |  | 6          | \$1,100,383.04         | 62.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$1,773,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404RHC4    | RBC MORTGAGE COMPANY       |  | 4          | \$889,580.21           | 64.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                |  | 3          | \$492,575.50           | 35.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,382,155.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404RHK6    | U.S. BANK N.A.             |  | 3          | \$267,053.06           | 86.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                |  | 1          | \$42,593.13            | 13.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>4</b>   | <b>\$309,646.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404S5M3    | U.S. BANK N.A.             |  | 5          | \$361,718.80           | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>5</b>   | <b>\$361,718.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SA21    | Unavailable                |  | 110        | \$14,473,922.32        | 100%        | 1        | \$190,222.97        | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>110</b> | <b>\$14,473,922.32</b> | <b>100%</b> | <b>1</b> | <b>\$190,222.97</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SA39    | Unavailable                |  | 10         | \$1,324,073.07         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,324,073.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SA47    | WASHINGTON MUTUAL BANK, FA |  | 10         | \$965,783.74           | 26.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                |  | 27         | \$2,640,844.32         | 73.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>37</b>  | <b>\$3,606,628.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SA54    | WASHINGTON MUTUAL BANK, FA |  | 3          | \$358,467.85           | 14.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                |  | 18         | \$2,102,038.53         | 85.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>21</b>  | <b>\$2,460,506.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SA62    | WASHINGTON MUTUAL BANK     |  | 1          | \$136,700.00           | 3.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA |  | 4          | \$544,978.57           | 14.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                |  | 22         | \$3,019,641.30         | 81.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                            |  | <b>27</b>  | <b>\$3,701,319.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404SA70    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,879,383.01         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$1,297,259.34         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,176,642.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SA88    |  | WASHINGTON<br>MUTUAL BANK                    | 38         | \$8,346,461.42         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 85         | \$20,851,355.33        | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 126        | \$31,168,165.12        | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>249</b> | <b>\$60,365,981.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SA96    |  | WASHINGTON<br>MUTUAL BANK, FA                | 11         | \$1,564,132.20         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 24         | \$5,705,201.06         | 78.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$7,269,333.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAA3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 89         | \$19,466,791.76        | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 78         | \$19,663,929.26        | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$39,130,721.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAB1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 45         | \$10,393,488.31        | 72.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$3,959,954.19         | 27.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$14,353,442.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAC9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 61         | \$7,070,697.01         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$753,760.36           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$7,824,457.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAD7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$2,067,177.36         | 93.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$149,300.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,216,477.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAE5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$976,294.92           | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 30         | \$4,208,281.69         | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,184,576.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAF2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$475,262.80           | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$931,141.25           | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$1,406,404.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAG0    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$621,227.90           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,448,992.70         | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 56         | \$12,011,756.36        | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$14,081,976.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAH8    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,791,541.23         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$2,781,218.25         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$5,572,759.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAJ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$1,064,411.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$1,064,411.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAK1    |  | Unavailable                   | 7          | \$1,502,548.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,502,548.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAL9    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$164,289.25           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26         | \$6,135,812.58         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$6,300,101.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAM7    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$185,000.00           | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5          | \$1,534,915.46         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,719,915.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAN5    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$3,176,508.38         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$4,464,193.79         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$7,640,702.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAP0    |  | Unavailable                   | 46         | \$6,369,521.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$6,369,521.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAQ8    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$94,920.19            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 222        | \$30,074,923.59        | 99.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>223</b> | <b>\$30,169,843.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAR6    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$264,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                                  | 131        | \$20,682,005.30        | 98.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,946,005.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAS4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$333,065.09           | 11.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 18         | \$2,471,352.30         | 88.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,804,417.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAT2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$369,613.69           | 29.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$862,808.02           | 70.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,232,421.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAU9    |  | Unavailable                                  | 38         | \$4,317,510.38         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,317,510.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAV7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$502,522.53           | 2.42%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 145        | \$20,274,007.38        | 97.58%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$20,776,529.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAW5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$180,000.00           | 2%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 72         | \$8,813,240.78         | 98%         | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$8,993,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAX3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 1          | \$69,936.71            | 3.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$2,069,201.02         | 96.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,139,137.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAY1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$290,320.36           | 6.75%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 36         | \$4,010,578.49         | 93.25%      | 1        | \$332,270.61        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,300,898.85</b>  | <b>100%</b> | <b>1</b> | <b>\$332,270.61</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SAZ8    |  | Unavailable                                  | 18         | \$2,355,829.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,355,829.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBA2    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$1,039,695.28         | 43.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$181,251.60           | 7.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$1,172,658.42         | 48.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,393,605.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                               |            |                        |             |          |                    |    |          |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31404SBB0    | WASHINGTON<br>MUTUAL BANK, FA | 57         | \$7,570,241.82         | 10.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                   | 381        | \$64,495,185.08        | 89.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>438</b> | <b>\$72,065,426.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBC8    | WASHINGTON<br>MUTUAL BANK, FA | 181        | \$36,371,618.05        | 84.31%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                   | 37         | \$6,768,487.97         | 15.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>218</b> | <b>\$43,140,106.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBD6    | WASHINGTON<br>MUTUAL BANK     | 3          | \$530,083.83           | 4.71%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 65         | \$10,721,209.05        | 95.29%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$11,251,292.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBE4    | WASHINGTON<br>MUTUAL BANK     | 23         | \$2,894,369.40         | 6.84%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 233        | \$39,441,777.66        | 93.16%      | 1        | \$91,536.33        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>256</b> | <b>\$42,336,147.06</b> | <b>100%</b> | <b>1</b> | <b>\$91,536.33</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBF1    | WASHINGTON<br>MUTUAL BANK     | 3          | \$416,040.00           | 1.51%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 117        | \$27,200,340.47        | 98.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>120</b> | <b>\$27,616,380.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBG9    | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,409,884.66         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,409,884.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBH7    | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,611,051.78         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,611,051.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBJ3    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,106,401.86         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,106,401.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBK0    | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$865,161.74           | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$865,161.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31404SBL8    | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,113,353.82         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,113,353.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SHK4    |  | BANK OF AMERICA<br>NA                | 1          | \$145,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$2,227,920.00         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,372,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SQA6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 8          | \$500,250.00           | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$619,500.00           | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,119,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SQP3    |  | HARWOOD STREET<br>FUNDING I, LLC     | 18         | \$2,996,363.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$2,996,363.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SQQ1    |  | HARWOOD STREET<br>FUNDING I, LLC     | 72         | \$9,422,025.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>72</b>  | <b>\$9,422,025.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SQR9    |  | HARWOOD STREET<br>FUNDING I, LLC     | 16         | \$1,417,985.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,417,985.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SX83    |  | RBC MORTGAGE<br>COMPANY              | 36         | \$6,864,300.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$6,864,300.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SX91    |  | RBC MORTGAGE<br>COMPANY              | 115        | \$17,917,281.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>115</b> | <b>\$17,917,281.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SY58    |  | RBC MORTGAGE<br>COMPANY              | 23         | \$3,452,911.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,452,911.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SY66    |  | RBC MORTGAGE<br>COMPANY              | 13         | \$1,957,455.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,957,455.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404SY82    |  | RBC MORTGAGE<br>COMPANY              | 12         | \$1,750,767.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,750,767.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31404T2H5    |  | EVERBANK                             | 8          | \$1,878,770.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,878,770.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404T2J1    | EVERBANK                      | 12        | \$3,371,099.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>12</b> | <b>\$3,371,099.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TXL2    | HOMESTREET BANK               | 29        | \$5,389,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b> | <b>\$5,389,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TXN8    | HOMESTREET BANK               | 9         | \$1,175,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>9</b>  | <b>\$1,175,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404TXP3    | HOMESTREET BANK               | 29        | \$5,627,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>29</b> | <b>\$5,627,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UGV6    | RBC CENTURA BANK              | 17        | \$1,584,458.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>17</b> | <b>\$1,584,458.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UGW4    | RBC CENTURA BANK              | 14        | \$1,239,247.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>14</b> | <b>\$1,239,247.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UGX2    | RBC CENTURA BANK              | 11        | \$1,093,054.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$1,093,054.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404UGY0    | RBC CENTURA BANK              | 10        | \$1,220,266.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>10</b> | <b>\$1,220,266.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VM47    | WACHOVIA MORTGAGE CORPORATION | 41        | \$7,705,825.10         | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 11        | \$2,386,100.00         | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>52</b> | <b>\$10,091,925.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VM54    | WACHOVIA MORTGAGE CORPORATION | 50        | \$8,737,141.63         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 7         | \$1,282,543.82         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>57</b> | <b>\$10,019,685.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VM62    | WACHOVIA MORTGAGE CORPORATION | 30        | \$4,989,640.29         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$290,000.00           | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>31</b> | <b>\$5,279,640.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VM70    | WACHOVIA MORTGAGE CORPORATION | 24        | \$4,266,350.42         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                             | 14        | \$2,821,269.84        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,087,620.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404VM88    |  | WACHOVIA MORTGAGE CORPORATION           | 29        | \$5,818,120.17        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2         | \$511,806.83          | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,329,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2W5    |  | IRWIN MORTGAGE CORPORATION              | 11        | \$2,384,500.00        | 29.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 35        | \$5,615,085.58        | 70.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,999,585.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2X3    |  | IRWIN MORTGAGE CORPORATION              | 16        | \$2,903,842.10        | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 37        | \$5,096,125.88        | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$7,999,967.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2Y1    |  | IRWIN MORTGAGE CORPORATION              | 14        | \$1,662,690.00        | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 17        | \$2,997,427.64        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,660,117.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W2Z8    |  | IRWIN MORTGAGE CORPORATION              | 2         | \$276,600.00          | 24.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 5         | \$851,000.00          | 75.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,127,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W3A2    |  | IRWIN MORTGAGE CORPORATION              | 9         | \$1,545,445.00        | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 27        | \$4,722,131.16        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$6,267,576.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W3B0    |  | IRWIN MORTGAGE CORPORATION              | 8         | \$1,027,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,027,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404W3C8    |  | IRWIN MORTGAGE CORPORATION              | 24        | \$3,754,002.75        | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 28        | \$3,894,937.51        | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,648,940.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WFK7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19        | \$2,738,730.39        | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 9         | \$1,415,352.91        | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,154,083.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WFL5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$1,999,639.62         | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 13        | \$1,337,473.95         | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,337,113.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WFM3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$2,913,703.30         | 69.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$1,297,214.21         | 30.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,210,917.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WFN1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 37        | \$9,147,516.93         | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 16        | \$3,300,210.59         | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$12,447,727.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WFP6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65        | \$14,570,579.19        | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 30        | \$6,300,568.79         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$20,871,147.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WGB6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,642,414.29         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,188,284.18         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,830,698.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WGC4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,045,106.57         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 5         | \$1,223,843.68         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,268,950.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31404WGE0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,032,610.73         | 41.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$671,407.21           | 26.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 6         | \$792,654.63           | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,496,672.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |

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|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404WGF7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,660,308.05         | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$551,222.88           | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,211,530.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WGG5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$2,254,248.75         | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2         | \$205,274.80           | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,459,523.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WGH3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$12,222,546.95        | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$322,178.94           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12        | \$2,644,304.09         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$15,189,029.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404WJ9     | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 59        | \$12,878,478.02        | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$346,083.19           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 20        | \$4,773,691.70         | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$17,998,252.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4N1    | COMMERCIAL<br>FEDERAL BANK                    | 40        | \$4,448,644.33         | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 25        | \$3,456,406.17         | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$7,905,050.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4P6    | COMMERCIAL<br>FEDERAL BANK                    | 2         | \$163,112.35           | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$897,688.13           | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,800.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4Q4    | COMMERCIAL<br>FEDERAL BANK                    | 29        | \$3,810,257.85         | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 12        | \$2,002,064.37         | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$5,812,322.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4R2    | COMMERCIAL<br>FEDERAL BANK                    | 23        | \$3,244,225.75         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                            |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 13        | \$2,322,722.51        | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$5,566,948.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4S0    |  | COMMERCIAL<br>FEDERAL BANK | 1         | \$159,031.55          | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$845,985.13          | 84.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,005,016.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4U5    |  | COMMERCIAL<br>FEDERAL BANK | 3         | \$612,938.05          | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$573,144.70          | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>6</b>  | <b>\$1,186,082.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4V3    |  | COMMERCIAL<br>FEDERAL BANK | 2         | \$381,683.44          | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10        | \$1,894,613.49        | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,276,296.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4W1    |  | COMMERCIAL<br>FEDERAL BANK | 1         | \$156,303.11          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13        | \$2,581,081.66        | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,737,384.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4X9    |  | COMMERCIAL<br>FEDERAL BANK | 2         | \$220,046.30          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10        | \$1,841,107.00        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,061,153.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4Y7    |  | COMMERCIAL<br>FEDERAL BANK | 2         | \$193,600.00          | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11        | \$2,356,379.05        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,549,979.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X4Z4    |  | COMMERCIAL<br>FEDERAL BANK | 5         | \$445,859.26          | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10        | \$1,486,002.21        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,931,861.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X5A8    |  | COMMERCIAL<br>FEDERAL BANK | 9         | \$939,204.18          | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$476,190.38          | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,415,394.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404X5B6    |  | COMMERCIAL<br>FEDERAL BANK | 11        | \$917,031.96          | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3         | \$166,737.32          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,083,769.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404X5C4    |  | COMMERCIAL<br>FEDERAL BANK | 12        | \$1,743,045.60         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2         | \$420,750.00           | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,163,795.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404X5D2    |  | COMMERCIAL<br>FEDERAL BANK | 39        | \$3,963,481.20         | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5         | \$479,940.60           | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$4,443,421.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404X5E0    |  | COMMERCIAL<br>FEDERAL BANK | 6         | \$910,084.20           | 79.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1         | \$228,829.96           | 20.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,138,914.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404X5F7    |  | COMMERCIAL<br>FEDERAL BANK | 13        | \$1,853,283.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,853,283.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404X5H3    |  | Unavailable                | 40        | \$9,169,195.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$9,169,195.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404XA20    |  | Unavailable                | 10        | \$1,470,893.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>10</b> | <b>\$1,470,893.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404XA38    |  | Unavailable                | 12        | \$2,183,960.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$2,183,960.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404XA46    |  | Unavailable                | 35        | \$5,362,359.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$5,362,359.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404XA53    |  | RBMG INC.                  | 1         | \$81,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 69        | \$10,911,554.61        | 99.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b> | <b>\$10,992,554.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404XA61    |  | Unavailable                | 28        | \$1,444,217.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$1,444,217.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404XA79    |  | Unavailable                | 35        | \$4,790,277.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$4,790,277.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                            |           |                        |             |          |               |    |          |               |
| 31404XAK0    |  | Unavailable                | 14        | \$1,850,849.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$1,850,849.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |                     |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404XAL8    | RBMG INC.          | 1         | \$60,000.00            | 1.94%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 54        | \$3,026,637.62         | 98.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b> | <b>\$3,086,637.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAM6    | Unavailable        | 9         | \$1,294,236.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,294,236.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAN4    | Unavailable        | 45        | \$2,478,242.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b> | <b>\$2,478,242.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAP9    | Unavailable        | 28        | \$4,274,009.69         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b> | <b>\$4,274,009.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAQ7    | Unavailable        | 18        | \$1,713,632.84         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$1,713,632.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAR5    | Unavailable        | 19        | \$3,396,745.76         | 100%        | 1        | \$161,097.81        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,396,745.76</b>  | <b>100%</b> | <b>1</b> | <b>\$161,097.81</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAS3    | Unavailable        | 10        | \$1,067,147.53         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,067,147.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAT1    | Unavailable        | 24        | \$1,374,027.62         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$1,374,027.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAU8    | Unavailable        | 22        | \$1,579,945.74         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b> | <b>\$1,579,945.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAV6    | Unavailable        | 21        | \$2,047,997.23         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,047,997.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAW4    | Unavailable        | 56        | \$9,599,391.87         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b> | <b>\$9,599,391.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAX2    | Unavailable        | 23        | \$1,530,932.67         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b> | <b>\$1,530,932.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAY0    | Unavailable        | 63        | \$11,515,290.59        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>63</b> | <b>\$11,515,290.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XAZ7    | Unavailable        | 21        | \$1,360,448.09         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,360,448.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XE26    | CITIMORTGAGE, INC. | 10        | \$1,641,824.80         | 8.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 101       | \$18,344,834.81        | 91.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>111</b> | <b>\$19,986,659.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XE34    |  | CITIMORTGAGE, INC. | 1          | \$232,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 179        | \$36,463,906.36        | 99.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$36,696,406.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XE42    |  | CITIMORTGAGE, INC. | 5          | \$695,470.99           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 58         | \$10,196,491.04        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$10,891,962.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XE59    |  | CITIMORTGAGE, INC. | 3          | \$646,200.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 103        | \$19,325,250.67        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$19,971,450.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XE75    |  | CITIMORTGAGE, INC. | 6          | \$1,086,720.00         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 109        | \$20,099,956.11        | 94.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$21,186,676.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XE83    |  | CITIMORTGAGE, INC. | 3          | \$373,100.00           | 9.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$3,382,986.21         | 90.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,756,086.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XE91    |  | CITIMORTGAGE, INC. | 23         | \$4,837,753.25         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 145        | \$29,050,766.01        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$33,888,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEF7    |  | Unavailable        | 44         | \$8,144,815.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$8,144,815.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEG5    |  | CITIMORTGAGE, INC. | 3          | \$451,430.75           | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$5,619,127.35         | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,070,558.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEH3    |  | Unavailable        | 173        | \$35,121,113.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>173</b> | <b>\$35,121,113.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEJ9    |  | CITIMORTGAGE, INC. | 3          | \$443,669.94           | 42.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$610,673.14           | 57.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,054,343.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEK6    |  | CITIMORTGAGE, INC. | 2          | \$323,227.35           | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$757,714.80           | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,080,942.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEL4    |  | CITIMORTGAGE, INC. | 20         | \$2,911,489.89         | 78.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 4          | \$809,619.84           | 21.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,721,109.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEM2    |  | CITIMORTGAGE, INC. | 13         | \$1,561,312.34         | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,417,255.77         | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,978,568.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEN0    |  | CITIMORTGAGE, INC. | 9          | \$1,648,419.72         | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$614,552.36           | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,262,972.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEP5    |  | CITIMORTGAGE, INC. | 71         | \$15,501,757.49        | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 329        | \$77,204,492.15        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$92,706,249.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEQ3    |  | CITIMORTGAGE, INC. | 111        | \$23,049,701.15        | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 287        | \$71,214,916.06        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>398</b> | <b>\$94,264,617.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XES9    |  | CITIMORTGAGE, INC. | 98         | \$18,884,957.34        | 26.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 241        | \$52,760,743.52        | 73.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>339</b> | <b>\$71,645,700.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XET7    |  | CITIMORTGAGE, INC. | 88         | \$20,144,138.29        | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 312        | \$73,573,548.78        | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$93,717,687.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEU4    |  | CITIMORTGAGE, INC. | 94         | \$19,390,080.19        | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 305        | \$68,385,400.64        | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>399</b> | <b>\$87,775,480.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEV2    |  | CITIMORTGAGE, INC. | 54         | \$12,117,354.58        | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 346        | \$75,852,739.27        | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>400</b> | <b>\$87,970,093.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEW0    |  | Unavailable        | 12         | \$2,535,458.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,535,458.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEX8    |  | CITIMORTGAGE, INC. | 4          | \$1,017,000.00         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 62         | \$12,196,661.04        | 92.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$13,213,661.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XEY6    |  | Unavailable        | 59         | \$11,492,897.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$11,492,897.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XEZ3    |  | CITIMORTGAGE, INC. | 1          | \$249,600.00           | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 16         | \$2,971,088.38         | 92.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,220,688.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XFA7    |  | CITIMORTGAGE, INC. | 2          | \$583,200.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 239        | \$49,436,333.27        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>241</b> | <b>\$50,019,533.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XFB5    |  | CITIMORTGAGE, INC. | 13         | \$2,330,100.00         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$13,868,788.90        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$16,198,888.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XFC3    |  | Unavailable        | 12         | \$2,465,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,465,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCJ9    |  | INDYMAC BANK, FSB  | 16         | \$3,450,745.00         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$826,000.00           | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,276,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCK6    |  | INDYMAC BANK, FSB  | 12         | \$2,305,490.67         | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$1,258,802.00         | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,564,292.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCL4    |  | INDYMAC BANK, FSB  | 6          | \$1,012,000.00         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1          | \$290,000.00           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,302,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCM2    |  | INDYMAC BANK, FSB  | 6          | \$1,354,700.00         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$817,000.00           | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,171,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQM7    |  | FLAGSTAR BANK, FSB | 13         | \$1,267,984.80         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$9,238,147.50         | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$10,506,132.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQN5    |  | FLAGSTAR BANK, FSB | 3          | \$646,600.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 85         | \$20,381,677.54        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$21,028,277.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQP0    |  | FLAGSTAR BANK, FSB | 41         | \$8,607,401.40         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 290        | \$66,564,497.06        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>331</b> | <b>\$75,171,898.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YQQ8    | FLAGSTAR BANK, FSB                                    | 23         | \$2,917,368.69         | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 173        | \$22,540,139.69        | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>196</b> | <b>\$25,457,508.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQS4    | FLAGSTAR BANK, FSB                                    | 17         | \$1,113,499.39         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 106        | \$7,279,631.80         | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>123</b> | <b>\$8,393,131.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQT2    | FLAGSTAR BANK, FSB                                    | 3          | \$500,717.71           | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 54         | \$9,795,892.56         | 95.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$10,296,610.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQV7    | FLAGSTAR BANK, FSB                                    | 8          | \$1,641,629.58         | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 97         | \$22,834,273.09        | 93.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$24,475,902.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YQW5    | FLAGSTAR BANK, FSB                                    | 11         | \$1,456,045.79         | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 142        | \$18,592,320.28        | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>153</b> | <b>\$20,048,366.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YV25    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$444,600.00           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 116        | \$15,200,687.41        | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$15,645,287.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YV33    | Unavailable   | 16         | \$2,830,677.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,830,677.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YV41    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7          | \$950,367.30           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 139        | \$22,568,114.08        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>146</b> | <b>\$23,518,481.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YVZ2    | Unavailable   | 124        | \$15,926,534.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$15,926,534.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A4P5    | Unavailable   | 9          | \$1,774,457.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,774,457.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405A4Q3    | WASHINGTON<br>MUTUAL BANK, FA    | 5         | \$669,882.44           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 53        | \$7,520,864.18         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>58</b> | <b>\$8,190,746.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A4R1    | WASHINGTON<br>MUTUAL BANK, FA    | 16        | \$4,323,962.92         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 59        | \$8,499,458.76         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>75</b> | <b>\$12,823,421.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A4S9    | WASHINGTON<br>MUTUAL BANK, FA    | 14        | \$2,924,655.60         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 17        | \$2,992,761.80         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>31</b> | <b>\$5,917,417.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A4T7    | WASHINGTON<br>MUTUAL BANK, FA    | 4         | \$1,248,819.79         | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$468,245.35           | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,717,065.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A4U4    | WASHINGTON<br>MUTUAL BANK, FA    | 1         | \$30,247.84            | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12        | \$1,700,282.87         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>13</b> | <b>\$1,730,530.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A4V2    | WASHINGTON<br>MUTUAL BANK, FA    | 2         | \$177,028.12           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 10        | \$1,450,129.48         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,627,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A4W0    | Unavailable                      | 8         | \$1,064,040.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>  | <b>\$1,064,040.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A4X8    | WASHINGTON<br>MUTUAL BANK, FA    | 1         | \$253,087.98           | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$748,170.65           | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$1,001,258.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AD26    | HARWOOD STREET<br>FUNDING I, LLC | 12        | \$1,374,099.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,374,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADQ3    | HARWOOD STREET<br>FUNDING I, LLC | 71        | \$14,059,511.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>71</b> | <b>\$14,059,511.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ADR1    |  | HARWOOD STREET FUNDING I, LLC | 370        | \$64,432,528.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>370</b> | <b>\$64,432,528.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADS9    |  | HARWOOD STREET FUNDING I, LLC | 99         | \$17,513,066.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$17,513,066.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADT7    |  | HARWOOD STREET FUNDING I, LLC | 39         | \$3,798,432.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>39</b>  | <b>\$3,798,432.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADV2    |  | HARWOOD STREET FUNDING I, LLC | 31         | \$1,753,340.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$1,753,340.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADW0    |  | HARWOOD STREET FUNDING I, LLC | 21         | \$2,000,938.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,000,938.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADX8    |  | HARWOOD STREET FUNDING I, LLC | 15         | \$1,758,275.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,758,275.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADY6    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$1,733,715.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,733,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ADZ3    |  | HARWOOD STREET FUNDING I, LLC | 59         | \$10,108,426.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$10,108,426.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AFA6    |  | INDEPENDENT BANK CORPORATION  | 15         | \$1,758,541.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,758,541.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AFB4    |  | INDEPENDENT BANK CORPORATION  | 15         | \$1,426,344.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,426,344.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AFC2    |  | INDEPENDENT BANK CORPORATION  | 16         | \$1,506,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,506,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AFD0    |  | INDEPENDENT BANK CORPORATION  | 11         | \$1,553,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,553,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AFE8    |  | INDEPENDENT BANK CORPORATION  | 13         | \$1,365,141.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$1,365,141.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJ46    |  | INDYMAC BANK, FSB             | 1          | \$270,000.00           | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10         | \$1,532,125.07         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,802,125.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJ53    |  | Unavailable                   | 14         | \$1,671,869.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,671,869.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJ61    |  | INDYMAC BANK, FSB             | 1          | \$165,716.64           | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$485,599.17           | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$651,315.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJ79    |  | Unavailable                   | 5          | \$862,039.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$862,039.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJ87    |  | INDYMAC BANK, FSB             | 9          | \$2,086,713.36         | 31.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$4,554,584.77         | 68.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,641,298.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJ95    |  | INDYMAC BANK, FSB             | 45         | \$10,344,725.66        | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 229        | \$42,387,480.89        | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>274</b> | <b>\$52,732,206.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJV6    |  | STANDARD MORTGAGE CORPORATION | 2          | \$166,398.38           | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2          | \$228,908.07           | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$395,306.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJW4    |  | STANDARD MORTGAGE CORPORATION | 2          | \$189,600.00           | 20.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$726,515.04           | 79.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$916,115.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AJZ7    |  | INDYMAC BANK, FSB             | 1          | \$130,047.99           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12         | \$2,093,317.13         | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,223,365.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKA0    |  | INDYMAC BANK, FSB             | 39         | \$7,099,090.81         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 326        | \$57,880,289.98        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                               |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                               |  | <b>365</b> | <b>\$64,979,380.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKB8    | INDYMAC BANK, FSB             |  | 24         | \$4,339,676.11         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 215        | \$34,016,991.62        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>239</b> | <b>\$38,356,667.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKC6    | INDYMAC BANK, FSB             |  | 4          | \$361,439.97           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 64         | \$8,698,050.13         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>68</b>  | <b>\$9,059,490.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKD4    | INDYMAC BANK, FSB             |  | 1          | \$92,500.00            | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 6          | \$737,782.50           | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$830,282.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKE2    | INDYMAC BANK, FSB             |  | 1          | \$65,600.00            | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 8          | \$520,952.85           | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>9</b>   | <b>\$586,552.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKF9    | INDYMAC BANK, FSB             |  | 5          | \$1,200,870.53         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 15         | \$2,724,956.71         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$3,925,827.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKG7    | Unavailable                   |  | 17         | \$3,047,964.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$3,047,964.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKH5    | INDYMAC BANK, FSB             |  | 9          | \$2,103,578.18         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 12         | \$2,408,003.99         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$4,511,582.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKJ1    | Unavailable                   |  | 22         | \$4,592,967.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>22</b>  | <b>\$4,592,967.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKK8    | Unavailable                   |  | 17         | \$2,996,196.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>17</b>  | <b>\$2,996,196.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AKL6    | Unavailable                   |  | 11         | \$1,475,929.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>11</b>  | <b>\$1,475,929.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AQH9    | WASHINGTON<br>MUTUAL BANK     |  | 2          | \$372,800.00           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA |  | 15         | \$3,360,521.00         | 72.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   |  | 3          | \$886,800.00           | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               |  | <b>20</b>  | <b>\$4,620,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AQJ5    |                               |  | 18         | \$3,622,199.99         | 72.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 6          | \$1,384,897.99         | 27.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,007,097.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405AQM2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$887,500.00           | 34.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7          | \$1,673,003.89         | 65.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,560,503.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405AQL0    |  | Unavailable                                  | 8          | \$1,614,199.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,614,199.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405AQM8    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$627,200.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 22         | \$4,771,273.74         | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$3,529,819.72         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,928,293.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405AQN6    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$519,920.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 86         | \$18,687,179.54        | 59.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 51         | \$12,315,141.44        | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$31,522,240.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405AQP1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 41         | \$7,699,119.28         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$129,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 35         | \$8,331,223.99         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$16,159,343.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405ATS2    |  | WASHINGTON<br>MUTUAL BANK                    | 5          | \$507,798.03           | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$697,635.45           | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,205,433.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405AV34    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$427,152.58           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 52         | \$5,627,331.99         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$6,054,484.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31405AVJ9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$2,437,902.21         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 5         | \$1,162,835.16        | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,600,737.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVK6    |  | WASHINGTON MUTUAL BANK, FA             | 22        | \$3,872,530.58        | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9         | \$1,618,628.47        | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,491,159.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVL4    |  | Unavailable                            | 12        | \$2,527,795.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,527,795.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVM2    |  | WASHINGTON MUTUAL BANK, FA             | 10        | \$1,677,897.92        | 49.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$1,711,774.08        | 50.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,389,672.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVN0    |  | WASHINGTON MUTUAL BANK, FA             | 17        | \$2,545,828.47        | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 44        | \$7,428,131.92        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$9,973,960.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AVT7    |  | WASHINGTON MUTUAL BANK, FA             | 3         | \$517,254.84          | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6         | \$1,437,508.06        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,954,762.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZ22    |  | WASHINGTON MUTUAL BANK                 | 11        | \$1,076,176.17        | 52.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 1         | \$112,895.34          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3         | \$303,700.00          | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 6         | \$564,717.11          | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,057,488.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZ30    |  | WASHINGTON MUTUAL BANK, FA             | 10        | \$1,001,050.77        | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$1,257,382.87        | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,258,433.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZ48    |  | WASHINGTON MUTUAL BANK                 | 7         | \$891,895.25          | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2         | \$267,306.84          | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 7         | \$706,654.51          | 37.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,865,856.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405AZZ9    |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$184,648.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$117,890.70           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 34         | \$3,174,902.99         | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,477,441.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BHX2    |  | HARWOOD STREET FUNDING I, LLC          | 9          | \$1,217,414.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,217,414.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKH3    |  | HARWOOD STREET FUNDING I, LLC          | 27         | \$4,923,910.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,923,910.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKJ9    |  | HARWOOD STREET FUNDING I, LLC          | 27         | \$2,605,685.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,605,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKK6    |  | HARWOOD STREET FUNDING I, LLC          | 147        | \$29,431,802.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$29,431,802.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKL4    |  | HARWOOD STREET FUNDING I, LLC          | 41         | \$2,622,281.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,622,281.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKM2    |  | HARWOOD STREET FUNDING I, LLC          | 49         | \$4,718,194.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$4,718,194.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKN0    |  | HARWOOD STREET FUNDING I, LLC          | 14         | \$1,648,143.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,648,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKP5    |  | HARWOOD STREET FUNDING I, LLC          | 19         | \$3,304,494.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,304,494.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405BKQ3    |  | HARWOOD STREET FUNDING I, LLC          | 28         | \$3,704,727.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,704,727.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CHE2    |  |  | 7          | \$608,975.74           | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |                     |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |                     |          |               |
|              |  | Unavailable                | 18         | \$2,195,256.50         | 78.28%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,804,232.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405CHF9    |  | IRWIN MORTGAGE CORPORATION | 9          | \$962,265.00           | 6.63%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                | 100        | \$13,558,491.91        | 93.37%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$14,520,756.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405CHG7    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,342,014.00         | 24.22%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                | 70         | \$7,328,115.07         | 75.78%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$9,670,129.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405CHH5    |  | IRWIN MORTGAGE CORPORATION | 3          | \$459,640.00           | 43.59%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                | 10         | \$594,825.00           | 56.41%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,054,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405CHJ1    |  | IRWIN MORTGAGE CORPORATION | 1          | \$90,000.00            | 4.03%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                | 20         | \$2,141,000.00         | 95.97%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,231,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405CHK8    |  | IRWIN MORTGAGE CORPORATION | 5          | \$454,200.00           | 19.4%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                | 20         | \$1,886,476.31         | 80.6%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,340,676.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405CHL6    |  | IRWIN MORTGAGE CORPORATION | 30         | \$2,372,334.20         | 50.88%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                | 20         | \$2,290,000.47         | 49.12%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$4,662,334.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405CM97    |  | Unavailable                | 28         | \$4,466,875.00         | 100%        | 1        | \$126,113.17        | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>28</b>  | <b>\$4,466,875.00</b>  | <b>100%</b> | <b>1</b> | <b>\$126,113.17</b> | <b>0</b> | <b>\$0.00</b> |
| 31405CMW6    |  | BANK OF AMERICA NA         | 37         | \$2,280,497.66         | 70.9%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                | 17         | \$935,995.00           | 29.1%       | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$3,216,492.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405CMX4    |  | BANK OF AMERICA NA         | 26         | \$3,069,140.60         | 58.24%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                | 17         | \$2,200,240.00         | 41.76%      | 0        | \$0.00              | NA       | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,269,380.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CND7    |  | BANK OF AMERICA<br>NA                        | 3          | \$561,577.22           | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14         | \$1,766,600.00         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,328,177.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CTD1    |  | MI FINANCIAL<br>CORPORATION                  | 22         | \$3,961,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,961,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CV22    |  | WASHINGTON<br>MUTUAL BANK, FA                | 55         | \$10,821,974.36        | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 19         | \$4,449,439.73         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$15,271,414.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CV30    |  | WASHINGTON<br>MUTUAL BANK, FA                | 20         | \$2,548,420.10         | 81.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$586,429.25           | 18.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,134,849.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CV48    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$1,835,604.92         | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$3,918,391.57         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$3,696,335.21         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$9,450,331.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CV55    |  | WASHINGTON<br>MUTUAL BANK, FA                | 85         | \$10,054,671.94        | 48.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 47         | \$10,747,628.24        | 51.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$20,802,300.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CV63    |  | WASHINGTON<br>MUTUAL BANK                    | 25         | \$4,493,894.52         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 74         | \$14,747,700.20        | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$532,870.74           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 28         | \$6,361,609.65         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$26,136,075.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CV71    |  | WASHINGTON<br>MUTUAL BANK, FA                | 97         | \$10,868,725.44        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 77         | \$15,690,728.09        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$26,559,453.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CV89    | WASHINGTON<br>MUTUAL BANK     | 4         | \$661,635.30          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 19        | \$3,028,854.52        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>23</b> | <b>\$3,690,489.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CV97    | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$935,681.30          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 6         | \$1,211,839.94        | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>11</b> | <b>\$2,147,521.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CVX4    | WASHINGTON<br>MUTUAL BANK, FA | 8         | \$1,622,958.85        | 36.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13        | \$2,864,685.04        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>21</b> | <b>\$4,487,643.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CVY2    | WASHINGTON<br>MUTUAL BANK     | 33        | \$7,584,679.60        | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$170,000.00          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>34</b> | <b>\$7,754,679.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CVZ9    | WASHINGTON<br>MUTUAL BANK, FA | 25        | \$5,647,458.68        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$1,464,500.00        | 20.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>30</b> | <b>\$7,111,958.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CWA3    | WASHINGTON<br>MUTUAL BANK     | 2         | \$124,014.45          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$1,691,297.71        | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$766,488.38          | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>18</b> | <b>\$2,581,800.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CXH7    | WASHINGTON<br>MUTUAL BANK, FA | 4         | \$402,731.99          | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$783,686.98          | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>13</b> | <b>\$1,186,418.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CXJ3    | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$1,023,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,023,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CXX0    | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$1,348,006.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>7</b>  | <b>\$1,348,006.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CXL8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$786,315.42           | 67.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2          | \$377,602.38           | 32.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,163,917.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CXM6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$938,800.00           | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$549,713.26           | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,488,513.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405CXN4    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$286,653.00           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$613,725.83           | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$154,000.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$665,593.20           | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,719,972.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3S2    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 11         | \$2,238,715.83         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 180        | \$34,118,954.39        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$36,357,670.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3T0    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 21         | \$4,032,828.15         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 313        | \$53,990,850.46        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>334</b> | <b>\$58,023,678.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3U7    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 13         | \$1,846,433.29         | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 265        | \$35,306,979.91        | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$37,153,413.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3V5    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 6          | \$780,958.61           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 125        | \$18,490,598.51        | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$19,271,557.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3W3    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 2          | \$375,924.42           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 16        | \$2,217,128.62        | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$2,593,053.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3X1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 11        | \$1,810,334.66        | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 44        | \$7,504,610.77        | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$9,314,945.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3Y9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7         | \$1,162,164.10        | 16%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 40        | \$6,100,329.21        | 84%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$7,262,493.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E3Z6    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4         | \$428,390.37          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 44        | \$4,117,270.75        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$4,545,661.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E4A0    |  | Unavailable                       | 14        | \$2,327,171.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$2,327,171.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E4B8    |  | Unavailable                       | 13        | \$2,066,736.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,066,736.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E4C6    |  | Unavailable                       | 19        | \$2,890,657.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,890,657.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E7C3    |  | IRWIN MORTGAGE CORPORATION        | 7         | \$1,049,613.03        | 18.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 33        | \$4,775,920.93        | 81.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>40</b> | <b>\$5,825,533.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E7D1    |  | IRWIN MORTGAGE CORPORATION        | 13        | \$1,561,559.67        | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 61        | \$6,447,528.06        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>74</b> | <b>\$8,009,087.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E7E9    |  | IRWIN MORTGAGE CORPORATION        | 6         | \$952,380.00          | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 18        | \$1,940,099.00        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$2,892,479.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E7F6    |  | IRWIN MORTGAGE                    | 6         | \$781,750.00          | 26.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |                    |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | CORPORATION   |            |                        |             |          |                    |    |          |               |
|              |  | Unavailable   | 18         | \$2,135,901.31         | 73.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,917,651.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405E7G4    |  | IRWIN MORTGAGE CORPORATION                            | 8          | \$1,155,850.00         | 31.53%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$2,509,990.00         | 68.47%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,665,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405E7H2    |  | IRWIN MORTGAGE CORPORATION                            | 1          | \$162,000.00           | 5.85%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19         | \$2,605,860.00         | 94.15%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,767,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405ELF0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$149,870.86           | 1%          | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 130        | \$14,858,215.82        | 99%         | 1        | \$70,634.86        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$15,008,086.68</b> | <b>100%</b> | <b>1</b> | <b>\$70,634.86</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPV1    |  | WASHINGTON MUTUAL BANK, FA                            | 42         | \$8,401,096.66         | 51.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 34         | \$7,860,543.35         | 48.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$16,261,640.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPX7    |  | WASHINGTON MUTUAL BANK, FA                            | 5          | \$440,559.38           | 15.65%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 22         | \$2,374,380.57         | 84.35%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$2,814,939.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EPY5    |  | WASHINGTON MUTUAL BANK, FA                            | 13         | \$1,198,138.54         | 29.75%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 26         | \$2,828,782.40         | 70.25%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,026,920.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EQ24    |  | WASHINGTON MUTUAL BANK, FA                            | 15         | \$1,002,851.59         | 51.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$944,527.22           | 48.5%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,947,378.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405EQX6    |  | WASHINGTON MUTUAL BANK, FA                            | 12         | \$2,274,387.55         | 34.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$4,267,549.91         | 65.23%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$6,541,937.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EQY4    |  | WASHINGTON<br>MUTUAL BANK, FA       | 22        | \$3,309,624.01         | 56.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$2,525,666.71         | 43.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$5,835,290.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EY66    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$987,373.12           | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$321,959.39           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,309,332.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EY74    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 74        | \$11,805,038.41        | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 17        | \$2,624,135.51         | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>91</b> | <b>\$14,429,173.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EY82    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$1,802,746.44         | 34.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 27        | \$3,434,897.10         | 65.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$5,237,643.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EY90    |  | Unavailable                         | 11        | \$1,337,372.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,337,372.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EZA6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25        | \$2,493,827.32         | 83.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$491,058.05           | 16.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$2,984,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EZB4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$419,464.46           | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11        | \$747,127.18           | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,166,591.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EZC2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$679,451.23           | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$602,080.16           | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,281,531.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EZD0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,438,798.37         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                   | 3         | \$390,862.86          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,829,661.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EZE8    |  | WACHOVIA MORTGAGE CORPORATION | 12        | \$2,519,352.88        | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5         | \$992,531.24          | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$3,511,884.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EZG3    |  | WACHOVIA MORTGAGE CORPORATION | 2         | \$162,408.99          | 13.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 16        | \$1,015,232.44        | 86.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$1,177,641.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EZJ7    |  | WACHOVIA MORTGAGE CORPORATION | 3         | \$805,057.84          | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 3         | \$608,355.70          | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,413,413.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EZK4    |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$992,955.94          | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$1,606,904.71        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b> | <b>\$2,599,860.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405EZL2    |  | WACHOVIA MORTGAGE CORPORATION | 1         | \$89,828.11           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15        | \$2,155,264.87        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,245,092.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2N1    |  | SUNTRUST MORTGAGE INC.        | 40        | \$2,366,116.32        | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 54        | \$3,428,787.26        | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>94</b> | <b>\$5,794,903.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2P6    |  | SUNTRUST MORTGAGE INC.        | 12        | \$1,160,638.97        | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 26        | \$2,444,392.24        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>38</b> | <b>\$3,605,031.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2Q4    |  | SUNTRUST MORTGAGE INC.        | 11        | \$1,512,645.69        | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15        | \$2,045,468.18        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b> | <b>\$3,558,113.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F2R2    | SUNTRUST MORTGAGE INC. | 13         | \$2,696,415.26         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,175,194.77         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,871,610.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2S0    | SUNTRUST MORTGAGE INC. | 28         | \$1,709,004.04         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 62         | \$3,598,931.14         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$5,307,935.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2T8    | SUNTRUST MORTGAGE INC. | 25         | \$3,437,341.88         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$2,087,911.03         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$5,525,252.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2U5    | SUNTRUST MORTGAGE INC. | 21         | \$2,461,489.74         | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,267,636.60         | 33.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,729,126.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2V3    | SUNTRUST MORTGAGE INC. | 23         | \$4,979,749.34         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$698,320.12           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$5,678,069.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2W1    | SUNTRUST MORTGAGE INC. | 19         | \$4,121,442.22         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$2,364,810.93         | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$6,486,253.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2X9    | SUNTRUST MORTGAGE INC. | 20         | \$2,340,400.09         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82         | \$9,433,316.59         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>102</b> | <b>\$11,773,716.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2Y7    | SUNTRUST MORTGAGE INC. | 1          | \$327,499.81           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$2,830,227.93         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,157,727.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F2Z4    | SUNTRUST MORTGAGE INC. | 4          | \$1,082,377.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,082,377.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3A8    | SUNTRUST               | 19         | \$4,089,189.93         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 39         | \$8,998,756.22         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$13,087,946.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3B6    |  | SUNTRUST MORTGAGE INC. | 101        | \$5,414,317.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$5,414,317.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3C4    |  | SUNTRUST MORTGAGE INC. | 85         | \$5,153,055.15         | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$851,493.78           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$6,004,548.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3D2    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,434,969.23         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$5,228,580.97         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$6,663,550.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3E0    |  | SUNTRUST MORTGAGE INC. | 79         | \$7,384,707.75         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58         | \$5,590,113.98         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>137</b> | <b>\$12,974,821.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3F7    |  | SUNTRUST MORTGAGE INC. | 28         | \$2,750,892.58         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 117        | \$11,213,742.78        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>145</b> | <b>\$13,964,635.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3G5    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,147,007.66         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,174,519.58         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,321,527.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3H3    |  | SUNTRUST MORTGAGE INC. | 79         | \$10,419,432.77        | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56         | \$7,524,718.68         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$17,944,151.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3J9    |  | SUNTRUST MORTGAGE INC. | 103        | \$5,186,270.17         | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$794,011.03           | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$5,980,281.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3K6    |  | SUNTRUST MORTGAGE INC. | 40         | \$2,087,392.65         | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$3,326,167.20         | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                       |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>102</b> | <b>\$5,413,559.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3L4    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,496,616.70        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$1,022,144.31        | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,518,761.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3M2    |  | Unavailable            | 10         | \$2,101,757.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,101,757.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3N0    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,113,540.22        | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$487,035.34          | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,600,575.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3P5    |  | SUNTRUST MORTGAGE INC. | 1          | \$214,260.70          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$943,807.59          | 81.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,158,068.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3Q3    |  | SUNTRUST MORTGAGE INC. | 30         | \$5,944,746.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$5,944,746.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3R1    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,341,364.62        | 85.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$221,611.73          | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,562,976.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3S9    |  | SUNTRUST MORTGAGE INC. | 57         | \$7,733,475.07        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$123,080.76          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$7,856,555.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3T7    |  | SUNTRUST MORTGAGE INC. | 35         | \$6,105,614.96        | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$211,510.17          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$6,317,125.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3U4    |  | SUNTRUST MORTGAGE INC. | 5          | \$675,120.00          | 37.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,105,950.00        | 62.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,781,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3V2    |  | SUNTRUST MORTGAGE INC. | 3          | \$749,191.21          | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 5          | \$957,418.14           | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,706,609.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3W0    |  | SUNTRUST MORTGAGE INC.    | 17         | \$3,461,577.23         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$2,902,613.73         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,364,190.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3X8    |  | SUNTRUST MORTGAGE INC.    | 35         | \$7,939,254.15         | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 57         | \$13,214,658.60        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$21,153,912.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F3Y6    |  | SUNTRUST MORTGAGE INC.    | 33         | \$7,058,700.52         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$646,513.25           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,705,213.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F4R0    |  | NAVY FEDERAL CREDIT UNION | 4          | \$1,067,466.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,067,466.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F4S8    |  | NAVY FEDERAL CREDIT UNION | 7          | \$1,110,380.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,110,380.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F4T6    |  | NAVY FEDERAL CREDIT UNION | 86         | \$15,176,821.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$15,176,821.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F4U3    |  | NAVY FEDERAL CREDIT UNION | 98         | \$18,690,530.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$18,690,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F4V1    |  | NAVY FEDERAL CREDIT UNION | 81         | \$14,197,249.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$14,197,249.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F4W9    |  | NAVY FEDERAL CREDIT UNION | 104        | \$17,864,216.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$17,864,216.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405F4X7    |  | NAVY FEDERAL CREDIT UNION | 9          | \$2,209,255.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,209,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405F4Y5    |  | NAVY FEDERAL CREDIT UNION | 39         | \$7,750,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$7,750,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FE24    |  | U.S. BANK N.A.            | 22         | \$1,659,490.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,659,490.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FE32    |  | Unavailable               | 15         | \$2,233,016.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,233,016.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FE40    |  | U.S. BANK N.A.            | 18         | \$1,289,003.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,289,003.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEP3    |  | U.S. BANK N.A.            | 1          | \$109,887.84           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,606,535.06         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,716,422.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEQ1    |  | U.S. BANK N.A.            | 1          | \$87,550.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$5,251,995.90         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,339,545.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FER9    |  | Unavailable               | 26         | \$4,440,282.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,440,282.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FES7    |  | U.S. BANK N.A.            | 1          | \$88,000.00            | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,015,832.11         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,103,832.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FET5    |  | Unavailable               | 11         | \$2,302,320.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,302,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEU2    |  | U.S. BANK N.A.            | 2          | \$450,442.00           | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 19         | \$3,645,520.00         | 89%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$4,095,962.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEV0    |  | U.S. BANK N.A.            | 1          | \$101,200.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,734,795.05         | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,835,995.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEW8    |  | U.S. BANK N.A.            | 52         | \$5,068,294.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$5,068,294.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEX6    |  | U.S. BANK N.A.            | 168        | \$14,506,262.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$14,506,262.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FEY4    |  | U.S. BANK N.A.                      | 79        | \$6,643,710.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>79</b> | <b>\$6,643,710.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FEZ1    |  | U.S. BANK N.A.                      | 61        | \$5,754,870.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$5,754,870.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKE1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$741,924.06          | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$304,000.00          | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,045,924.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKF8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$2,211,057.87        | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$622,015.59          | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,833,073.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKG6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37        | \$2,380,727.80        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$326,136.55          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$2,706,864.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKH4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$2,164,958.10        | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$493,075.00          | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$2,658,033.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKJ0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 33        | \$4,332,767.28        | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,260,214.00        | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,592,981.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKK7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$698,852.00          | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$403,000.00          | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,101,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKL5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,515,830.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,515,830.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FKM3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$3,225,440.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,225,440.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKN1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$3,191,321.65        | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$654,800.00          | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$3,846,121.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKP6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$3,413,821.07        | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$2,147,977.21        | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$5,561,798.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKQ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$757,690.96          | 42.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$1,027,566.37        | 57.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$1,785,257.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 38        | \$2,453,540.78        | 56.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30        | \$1,904,902.47        | 43.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$4,358,443.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKS0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$2,803,618.09        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$1,177,029.75        | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b> | <b>\$3,980,647.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKT8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$3,375,413.05        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16        | \$2,074,623.21        | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$5,450,036.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FKU5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,046,598.08        | 85.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$175,750.00          | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>6</b>  | <b>\$1,222,348.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FM66    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,000,113.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,000,113.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FM74    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,916,129.11        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$584,057.20          | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,500,186.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FM82    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,000,070.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,000,070.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FM90    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,999,766.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,999,766.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMS8    |  | THE HUNTINGTON NATIONAL BANK    | 18        | \$1,053,716.12        | 96.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$43,163.70           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$1,096,879.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMT6    |  | THE HUNTINGTON NATIONAL BANK    | 24        | \$2,356,402.66        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$981,952.19          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$3,338,354.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMU3    |  | THE HUNTINGTON NATIONAL BANK    | 3         | \$415,869.53          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$688,187.25          | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,104,056.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMV1    |  | THE HUNTINGTON NATIONAL BANK    | 14        | \$2,325,551.74        | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$270,095.82          | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,595,647.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FMW9    |  | THE HUNTINGTON NATIONAL BANK    | 13        | \$1,910,068.54        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,497,855.71        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,407,924.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FN24    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,931,948.87        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$3,067,600.00        | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,999,548.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FN32    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,500,701.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$5,500,701.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FN40    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,922,100.00        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$1,356,003.14        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,278,103.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNK4    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,315,226.16        | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$601,142.90          | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$1,916,369.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNL2    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,529,726.32        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$970,480.81          | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,500,207.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNM0    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,088,849.02        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$659,353.34          | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,748,202.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNN8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,718,304.93        | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 6         | \$1,782,000.00        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,500,304.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNP3    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,754,150.00        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,746,500.00        | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$4,500,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNY4    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,909,335.62        | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$591,168.54          | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$2,500,504.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FNZ1    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,553,200.00        | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$1,447,000.00        | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPC0    | HSBC MORTGAGE                   | 15        | \$3,517,432.06        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 4         | \$482,658.75          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,090.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPD8    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$5,026,863.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,026,863.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPF3    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,218,379.60        | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,782,000.00        | 59.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,379.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPG1    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,787,925.00        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$318,600.00          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,106,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPH9    |  | HSBC MORTGAGE CORPORATION (USA) | 45        | \$7,851,044.08        | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,968,415.70        | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$9,819,459.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPJ5    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,063,000.00        | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,437,300.00        | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,500,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPW6    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,065,674.54        | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$204,775.61          | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,270,450.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPX4    |  | HSBC MORTGAGE CORPORATION (USA) | 41        | \$5,828,518.16        | 97.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$171,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$5,999,518.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FPZ9    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,998,476.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,998,476.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FQB1    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,500,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,500,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



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|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FQC9    |  | HSBC MORTGAGE CORPORATION (USA)     | 7          | \$1,227,152.98         | 49.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,272,699.72         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,499,852.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FQQ8    |  | HSBC MORTGAGE CORPORATION (USA)     | 8          | \$1,769,100.00         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$731,142.39           | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,500,242.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FQR6    |  | HSBC MORTGAGE CORPORATION (USA)     | 23         | \$4,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$4,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FT28    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$6,063,723.65         | 94.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$368,421.94           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$6,432,145.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FT44    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,008,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,008,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FT51    |  | FIRST HORIZON HOME LOAN CORPORATION | 158        | \$34,364,365.00        | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,355,420.00         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$35,719,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FT69    |  | FIRST HORIZON HOME LOAN CORPORATION | 10         | \$1,326,455.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,326,455.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTX0    |  | FIRST HORIZON HOME LOAN CORPORATION | 257        | \$27,036,900.82        | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,351,716.44         | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>270</b> | <b>\$28,388,617.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FTY8    |  | FIRST HORIZON HOME LOAN CORPORATION | 231        | \$39,342,374.62        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5          | \$657,652.08           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>236</b> | <b>\$40,000,026.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FTZ5    | FIRST HORIZON HOME LOAN CORPORATION | 716        | \$122,829,138.46        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 16         | \$2,170,879.51          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>732</b> | <b>\$125,000,017.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FUM2    | WACHOVIA MORTGAGE CORPORATION       | 10         | \$1,640,337.00          | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,654,150.00          | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,294,487.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FY22    | WACHOVIA MORTGAGE CORPORATION       | 1          | \$66,942.32             | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 13         | \$1,256,596.45          | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,323,538.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FY48    | WACHOVIA MORTGAGE CORPORATION       | 11         | \$959,964.61            | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$323,835.32            | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,283,799.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FY55    | WACHOVIA MORTGAGE CORPORATION       | 13         | \$971,124.40            | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$408,839.35            | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,379,963.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FY63    | WACHOVIA MORTGAGE CORPORATION       | 15         | \$1,911,346.14          | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$124,889.71            | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$2,036,235.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FY71    | WACHOVIA MORTGAGE CORPORATION       | 10         | \$1,080,878.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,080,878.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FY89    | WACHOVIA MORTGAGE CORPORATION       | 20         | \$3,645,792.97          | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$519,118.84            | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,164,911.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FY97    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27        | \$1,767,286.27         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4         | \$272,909.19           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$2,040,195.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FYZ9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,353,483.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,353,483.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZA3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 65        | \$6,421,833.10         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 10        | \$957,111.03           | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>75</b> | <b>\$7,378,944.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZB1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 72        | \$9,622,548.92         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,177,226.55         | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>81</b> | <b>\$10,799,775.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZC9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 30        | \$5,446,994.01         | 90.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$572,258.03           | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>33</b> | <b>\$6,019,252.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZD7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16        | \$3,394,527.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,394,527.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZE5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 32        | \$7,167,726.24         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$602,875.66           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>34</b> | <b>\$7,770,601.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZF2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,305,980.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,305,980.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZG0    |                                     | 32        | \$7,203,355.69         | 69.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable                         | 14         | \$3,226,617.02         | 30.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$10,429,972.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405FZH8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 87         | \$19,547,068.27        | 80.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 21         | \$4,882,699.40         | 19.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$24,429,767.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405FZJ4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34         | \$6,994,414.02         | 83.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,352,833.35         | 16.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$8,347,247.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405FZK1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 100        | \$6,577,323.76         | 68.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 44         | \$2,995,659.45         | 31.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$9,572,983.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405FZL9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 91         | \$8,988,689.54         | 69.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 41         | \$3,967,880.99         | 30.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$12,956,570.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405FZM7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 115        | \$15,138,141.53        | 71.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 47         | \$5,920,064.64         | 28.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>162</b> | <b>\$21,058,206.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405FZN5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,033,171.19         | 76.36%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 4          | \$939,017.62           | 23.64%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,972,188.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |          |               |
| 31405FZP0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 55         | \$12,255,688.87        | 90.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 6          | \$1,323,762.42         | 9.75%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$13,579,451.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FZQ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 15        | \$3,379,681.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,379,681.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405FZR6    | WACHOVIA<br>MORTGAGE<br>CORPORATION      | 51        | \$11,672,929.51        | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 9         | \$1,895,188.76         | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$13,568,118.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3T5    | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 6         | \$418,475.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$418,475.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3W8    | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 13        | \$2,618,910.88         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 12        | \$1,987,405.33         | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,606,316.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405G3Y4    | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 10        | \$2,391,342.24         | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$724,900.00           | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,116,242.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GK82    | U.S. BANK N.A.                           | 4         | \$518,851.95           | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 7         | \$553,212.40           | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,072,064.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GK90    | U.S. BANK N.A.                           | 2         | \$196,910.98           | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 3         | \$278,341.34           | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$475,252.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKN9    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 3         | \$580,917.83           | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 4         | \$553,924.89           | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,134,842.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GKP4    | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 24        | \$3,933,358.40         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 16        | \$2,391,604.75         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                    |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$6,324,963.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GKQ2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 31        | \$3,956,474.44         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 23        | \$2,811,432.97         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>54</b> | <b>\$6,767,907.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GKU3    |  | U.S. BANK N.A.                     | 4         | \$435,013.29           | 30.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10        | \$1,006,935.25         | 69.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,441,948.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GKV1    |  | Unavailable                        | 1         | \$90,232.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>1</b>  | <b>\$90,232.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GKW9    |  | U.S. BANK N.A.                     | 1         | \$70,298.37            | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$32,909.44            | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$103,207.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GL81    |  | U.S. BANK N.A.                     | 5         | \$488,543.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$488,543.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GL99    |  | U.S. BANK N.A.                     | 4         | \$369,283.95           | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 2         | \$189,959.22           | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$559,243.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GLA6    |  | U.S. BANK N.A.                     | 1         | \$207,817.28           | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 9         | \$1,129,528.23         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,337,345.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GLB4    |  | U.S. BANK N.A.                     | 3         | \$526,454.77           | 81.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$117,832.50           | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$644,287.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GLC2    |  | U.S. BANK N.A.                     | 1         | \$184,290.34           | 47.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$206,465.12           | 52.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>2</b>  | <b>\$390,755.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GLT5    |  | U.S. BANK N.A.                     | 10        | \$639,479.18           | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 1         | \$63,850.10            | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$703,329.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |
| 31405GN22    |  | SUNTRUST MORTGAGE INC.             | 56        | \$11,683,135.00        | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 29        | \$6,347,691.41         | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>85</b> | <b>\$18,030,826.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GN30    | SUNTRUST MORTGAGE INC. | 30         | \$6,642,574.90         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 77         | \$16,495,570.98        | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$23,138,145.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GN48    | SUNTRUST MORTGAGE INC. | 4          | \$1,104,386.70         | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 118        | \$24,927,928.66        | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>122</b> | <b>\$26,032,315.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GN55    | SUNTRUST MORTGAGE INC. | 83         | \$17,606,362.17        | 78.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 24         | \$4,916,852.55         | 21.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>107</b> | <b>\$22,523,214.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GN63    | SUNTRUST MORTGAGE INC. | 12         | \$2,596,741.39         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$7,341,136.89         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$9,937,878.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GN71    | SUNTRUST MORTGAGE INC. | 40         | \$4,433,334.45         | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$3,501,468.14         | 44.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$7,934,802.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNB2    | SUNTRUST MORTGAGE INC. | 16         | \$1,057,993.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,057,993.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNC0    | SUNTRUST MORTGAGE INC. | 11         | \$1,068,008.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,068,008.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GND8    | SUNTRUST MORTGAGE INC. | 7          | \$1,916,363.34         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 26         | \$6,405,903.77         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$8,322,267.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNE6    | SUNTRUST MORTGAGE INC. | 23         | \$5,128,238.86         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$8,300,204.64         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$13,428,443.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNF3    | SUNTRUST MORTGAGE INC. | 43         | \$2,699,487.34         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 43         | \$2,749,352.36         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$5,448,839.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNG1    |  | SUNTRUST MORTGAGE INC. | 7          | \$448,047.45           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 94         | \$5,807,253.70         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,255,301.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNH9    |  | SUNTRUST MORTGAGE INC. | 35         | \$3,090,136.52         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 69         | \$6,136,394.42         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$9,226,530.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNJ5    |  | SUNTRUST MORTGAGE INC. | 25         | \$2,923,512.14         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 45         | \$5,272,468.52         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$8,195,980.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNK2    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,466,689.03         | 26.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$4,108,849.83         | 73.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$5,575,538.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNL0    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,379,950.69         | 31.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44         | \$9,405,720.65         | 68.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$13,785,671.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNM8    |  | SUNTRUST MORTGAGE INC. | 35         | \$3,891,947.75         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 99         | \$12,978,518.32        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$16,870,466.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNN6    |  | SUNTRUST MORTGAGE INC. | 3          | \$296,913.94           | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,098,341.25         | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,395,255.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNP1    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,014,537.66         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,081,501.61         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,096,039.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNQ9    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,102,362.23         | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$3,486,606.91         | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$6,588,969.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNR7    |  | SUNTRUST MORTGAGE INC. | 34         | \$7,797,009.25         | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$12,087,042.28        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$19,884,051.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNS5    |  | SUNTRUST MORTGAGE INC. | 52         | \$3,528,060.01         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$1,319,183.38         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$4,847,243.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNT3    |  | SUNTRUST MORTGAGE INC. | 56         | \$5,562,303.14         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$3,413,676.66         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$8,975,979.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNU0    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,756,019.95         | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$2,585,960.03         | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$4,341,979.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNV8    |  | SUNTRUST MORTGAGE INC. | 22         | \$3,058,916.13         | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30         | \$4,057,004.72         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$7,115,920.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNW6    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,074,072.73         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$5,685,743.82         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$6,759,816.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNX4    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,483,799.41         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90         | \$8,882,601.29         | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>105</b> | <b>\$10,366,400.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNY2    |  | SUNTRUST MORTGAGE INC. | 33         | \$3,901,135.94         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49         | \$5,759,987.75         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$9,661,123.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GNZ9    |  | SUNTRUST MORTGAGE INC. | 54         | \$7,318,732.55         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 70         | \$9,569,502.08         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$16,888,234.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GP53    | U.S. BANK N.A.            | 4          | \$393,608.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$393,608.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GPG9    | U.S. BANK N.A.            | 2          | \$205,426.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$205,426.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQQ6    | U.S. BANK N.A.            | 6          | \$476,155.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$476,155.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQR4    | U.S. BANK N.A.            | 3          | \$310,260.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$310,260.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQS2    | U.S. BANK N.A.            | 3          | \$216,310.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$216,310.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GQT0    | U.S. BANK N.A.            | 3          | \$288,885.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>3</b>   | <b>\$288,885.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GRB8    | INDYMAC BANK, FSB         | 12         | \$2,732,184.77         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$476,000.00           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,208,184.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GRC6    | INDYMAC BANK, FSB         | 4          | \$935,500.00           | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$705,442.75           | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,640,942.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GRD4    | INDYMAC BANK, FSB         | 5          | \$813,000.00           | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10         | \$1,846,350.00         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,659,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GRE2    | INDYMAC BANK, FSB         | 6          | \$655,560.00           | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$520,241.14           | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,175,801.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GT26    | GMAC MORTGAGE CORPORATION | 155        | \$15,484,554.39        | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 105        | \$10,264,313.16        | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>260</b> | <b>\$25,748,867.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GT34    | GMAC MORTGAGE CORPORATION | 8          | \$1,128,298.62         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 57         | \$8,008,028.78         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$9,136,327.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GT42    |                           | 84         | \$15,532,429.74        | 48.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 87         | \$16,371,595.26        | 51.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$31,904,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GT59    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,077,614.24         | 65.62%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 16         | \$1,612,763.41         | 34.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$4,690,377.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GT67    |  | GMAC MORTGAGE CORPORATION | 62         | \$11,375,615.16        | 56.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 43         | \$8,759,460.58         | 43.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$20,135,075.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GT75    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,196,994.37         | 62.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 10         | \$1,897,924.50         | 37.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,094,918.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GT83    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,884,016.47         | 90.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$950,462.54           | 9.66%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$9,834,479.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GT91    |  | GMAC MORTGAGE CORPORATION | 133        | \$17,374,952.82        | 65.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 73         | \$9,349,345.98         | 34.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$26,724,298.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTS9    |  | GMAC MORTGAGE CORPORATION | 57         | \$12,402,999.52        | 69.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 26         | \$5,562,085.00         | 30.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$17,965,084.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTT7    |  | GMAC MORTGAGE CORPORATION | 114        | \$20,203,766.45        | 62.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 71         | \$12,022,874.90        | 37.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$32,226,641.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTV2    |  | GMAC MORTGAGE CORPORATION | 154        | \$10,411,944.08        | 57.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 114        | \$7,816,279.61         | 42.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$18,228,223.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTW0    |  | GMAC MORTGAGE             | 35         | \$8,321,993.66         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | CORPORATION               |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$8,321,993.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTX8    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,665,968.62        | 78.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 18         | \$3,277,736.53         | 21.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$14,943,705.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTY6    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,285,894.48         | 10.28%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 80         | \$11,223,065.81        | 89.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$12,508,960.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GTZ3    |  | GMAC MORTGAGE CORPORATION | 51         | \$2,940,111.67         | 48.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 48         | \$3,088,743.60         | 51.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$6,028,855.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GUB4    |  | GMAC MORTGAGE CORPORATION | 91         | \$20,262,095.91        | 60.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 62         | \$13,243,708.73        | 39.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$33,505,804.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GUC2    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,261,801.63         | 82.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 5          | \$671,644.28           | 17.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,933,445.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GUD0    |  | GMAC MORTGAGE CORPORATION | 79         | \$17,193,851.28        | 58.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 48         | \$11,975,356.89        | 41.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$29,169,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GUE8    |  | GMAC MORTGAGE CORPORATION | 151        | \$22,010,923.92        | 63.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 85         | \$12,895,295.52        | 36.94%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$34,906,219.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GUF5    |  | GMAC MORTGAGE CORPORATION | 25         | \$5,099,142.94         | 68.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 8          | \$2,384,599.22         | 31.86%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$7,483,742.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405GUG3    |  | GMAC MORTGAGE CORPORATION | 57         | \$9,777,930.62         | 68.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 30         | \$4,560,591.22         | 31.81%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$14,338,521.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GUH1    |  | GMAC MORTGAGE CORPORATION | 101        | \$15,137,158.32        | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$15,157,026.26        | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$30,294,184.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GUJ7    |  | GMAC MORTGAGE CORPORATION | 126        | \$8,201,934.81         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 62         | \$4,090,828.88         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>188</b> | <b>\$12,292,763.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GUK4    |  | GMAC MORTGAGE CORPORATION | 51         | \$4,057,784.92         | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$756,162.83           | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$4,813,947.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GUL2    |  | GMAC MORTGAGE CORPORATION | 35         | \$6,029,576.70         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27         | \$4,282,927.82         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,312,504.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GUM0    |  | GMAC MORTGAGE CORPORATION | 69         | \$6,747,658.60         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$3,115,078.66         | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$9,862,737.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GUN8    |  | GMAC MORTGAGE CORPORATION | 30         | \$4,972,447.61         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 32         | \$5,402,960.40         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,375,408.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GUP3    |  | GMAC MORTGAGE CORPORATION | 85         | \$16,418,323.55        | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 33         | \$6,442,888.84         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$22,861,212.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GV23    |  | HIBERNIA NATIONAL BANK    | 11         | \$1,020,783.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,020,783.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GV31    |  | HIBERNIA NATIONAL BANK    | 12         | \$2,200,223.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,200,223.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GV49    |  | HIBERNIA NATIONAL         | 43         | \$4,383,809.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              | BANK                   |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        | <b>43</b> | <b>\$4,383,809.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GV56    | HIBERNIA NATIONAL BANK | 32        | \$3,299,050.22        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$197,069.05          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$3,496,119.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GV64    | HIBERNIA NATIONAL BANK | 12        | \$1,507,911.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,507,911.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GV72    | HIBERNIA NATIONAL BANK | 14        | \$1,515,517.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,515,517.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GV80    | HIBERNIA NATIONAL BANK | 19        | \$1,890,047.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,890,047.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GV98    | HIBERNIA NATIONAL BANK | 26        | \$1,499,080.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b> | <b>\$1,499,080.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVE7    | U.S. BANK N.A.         | 1         | \$67,536.40           | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$94,667.51           | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$162,203.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVV9    | HIBERNIA NATIONAL BANK | 51        | \$8,991,893.47        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$322,386.35          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b> | <b>\$9,314,279.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVW7    | HIBERNIA NATIONAL BANK | 42        | \$4,188,739.26        | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$300,073.13          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,488,812.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVX5    | HIBERNIA NATIONAL BANK | 58        | \$3,592,322.15        | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$63,606.17           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b> | <b>\$3,655,928.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVY3    | HIBERNIA NATIONAL BANK | 25        | \$3,944,368.95        | 90.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$426,014.95          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>27</b> | <b>\$4,370,383.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GVZ0    |  | HIBERNIA NATIONAL BANK           | 76        | \$12,317,597.27        | 96.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3         | \$420,047.34           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>79</b> | <b>\$12,737,644.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXX1    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$226,680.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 42        | \$8,078,950.00         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$8,305,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXL9    |  | Unavailable                      | 16        | \$2,674,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,674,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXM7    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$240,000.00           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5         | \$984,550.00           | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,224,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXN5    |  | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$317,050.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 40        | \$6,540,625.00         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>42</b> | <b>\$6,857,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GXQ8    |  | HOME STAR MORTGAGE SERVICES, LLC | 5         | \$828,140.00           | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18        | \$3,152,800.00         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,980,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GY46    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,350,158.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$1,350,158.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GY53    |  | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,358,209.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$1,358,209.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GY61    |  | HOME STAR MORTGAGE SERVICES, LLC | 7         | \$1,063,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,063,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405GY79    |  | HOME STAR MORTGAGE SERVICES, LLC | 10         | \$1,697,690.00         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 6          | \$971,750.00           | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,669,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405GY95    |  | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$2,103,170.00         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 3          | \$866,950.00           | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,970,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405GZA1    |  | HOME STAR MORTGAGE SERVICES, LLC | 10         | \$1,834,800.00         | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2          | \$290,400.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,125,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405GZB9    |  | HOME STAR MORTGAGE SERVICES, LLC | 8          | \$1,240,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,240,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405GZC7    |  | HOME STAR MORTGAGE SERVICES, LLC | 7          | \$992,700.00           | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 14         | \$1,929,269.82         | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,921,969.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405H2B3    |  | Unavailable                      | 112        | \$25,001,850.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$25,001,850.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405H2C1    |  | COUNTRYWIDE HOME LOANS, INC.     | 81         | \$13,056,600.38        | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 77         | \$11,943,526.96        | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>158</b> | <b>\$25,000,127.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405H2E7    |  | COUNTRYWIDE HOME LOANS, INC.     | 64         | \$13,694,448.09        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 5          | \$1,209,940.00         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$14,904,388.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                  |            |                        |             |          |               |    |          |               |
| 31405H2F4    |  | COUNTRYWIDE HOME LOANS, INC.     | 1          | \$99,838.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 66         | \$16,044,751.68        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$16,144,589.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2G2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,594,018.42         | 72.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,772,965.16         | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,366,983.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2H0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,414,402.00         | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$3,397,189.10         | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,811,591.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2J6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$876,240.00           | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,508,455.28         | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,384,695.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2K3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,638,932.00         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$3,532,117.00         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$9,171,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2L1    |  | Unavailable                  | 31         | \$6,804,535.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,804,535.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2M9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,557,400.00         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$8,443,360.00         | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$10,000,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2N7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$140,399.93           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5          | \$375,333.45           | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$515,733.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2P2    |  | Unavailable                  | 4          | \$485,000.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$485,000.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$11,219,102.76        | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 250        | \$32,748,770.93        | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>336</b> | <b>\$43,967,873.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2T4    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,290,264.76         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$18,124,654.02        | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>175</b> | <b>\$22,414,918.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2W7    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,119,323.33        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 200        | \$19,674,082.90        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>303</b> | <b>\$29,793,406.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2X5    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$18,441,823.00        | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 293        | \$67,441,050.61        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>379</b> | <b>\$85,882,873.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H2Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,281,444.66         | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 120        | \$19,308,115.56        | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$25,589,560.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H3B2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$6,897,938.71         | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 163        | \$23,778,278.17        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$30,676,216.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H3G1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,156,393.00         | 14.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 51         | \$12,724,450.71        | 85.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$14,880,843.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H3J5    |  | Unavailable                  | 164        | \$30,005,434.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$30,005,434.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H3K2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,920,312.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$10,082,854.20        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,003,166.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H3L0    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$22,227,348.63        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$17,773,075.04        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$40,000,423.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H3M8    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$20,831,550.10        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,169,849.12         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$25,001,399.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H3N6    |  |                              | 11         | \$1,517,356.00         | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 86         | \$13,485,695.00        | 89.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$15,003,051.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H3P1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,139,730.21         | 26.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 67         | \$8,887,979.98         | 73.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,027,710.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H3Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$722,441.61           | 29.52%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 29         | \$1,725,266.02         | 70.48%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$2,447,707.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H3R7    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$14,731,721.92        | 33.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 173        | \$29,592,406.75        | 66.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$44,324,128.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H3S5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,703,605.82         | 22.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 89         | \$16,634,627.03        | 77.96%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$21,338,232.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H3T3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,305,702.54         | 42.82%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 49         | \$4,413,554.76         | 57.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$7,719,257.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H3U0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,693,620.00         | 11.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 59         | \$13,565,371.34        | 88.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,258,991.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H3V8    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$21,594,195.70        | 25.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 255        | \$62,751,771.83        | 74.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$84,345,967.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H3W6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,349,127.00         | 31.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 64         | \$7,269,626.97         | 68.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$10,618,753.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H3Y2    |  | COUNTRYWIDE                  | 237        | \$15,967,228.31        | 40.61%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable                  | 347        | \$23,351,597.91        | 59.39%      | 1        | \$66,357.00         | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>584</b> | <b>\$39,318,826.22</b> | <b>100%</b> | <b>1</b> | <b>\$66,357.00</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 31405H3Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$8,158,711.83         | 36.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 143        | \$13,964,742.54        | 63.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$22,123,454.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4A3    |  | COUNTRYWIDE HOME LOANS, INC. | 238        | \$30,666,245.84        | 44.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 296        | \$38,730,440.18        | 55.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>534</b> | <b>\$69,396,686.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4B1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,733,106.00         | 16.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$24,029,313.53        | 83.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$28,762,419.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4C9    |  | COUNTRYWIDE HOME LOANS, INC. | 127        | \$8,029,718.89         | 39.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 200        | \$12,420,746.74        | 60.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$20,450,465.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4D7    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$9,836,996.75         | 44.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$12,079,851.12        | 55.12%      | 1        | \$105,100.10        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$21,916,847.87</b> | <b>100%</b> | <b>1</b> | <b>\$105,100.10</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4E5    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,020,997.00         | 27.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$10,839,912.61        | 72.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$14,860,909.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4F2    |  | COUNTRYWIDE HOME LOANS, INC. | 152        | \$26,950,549.04        | 36.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 276        | \$47,460,165.97        | 63.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>428</b> | <b>\$74,410,715.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4G0    |  | COUNTRYWIDE HOME LOANS, INC. | 122        | \$15,759,907.98        | 41.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 172        | \$22,057,997.25        | 58.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$37,817,905.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4H8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,432,120.24         | 37.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 126        | \$12,355,449.90        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$19,787,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4J4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,709,350.14         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$24,216,738.15        | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$29,926,088.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4K1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,157,514.30         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$16,439,996.24        | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$20,597,510.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4L9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,619,509.45         | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$9,938,220.45         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,557,729.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4N5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,882,428.86         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 71         | \$17,424,993.78        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$22,307,422.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4P0    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$29,552,785.51        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,447,691.13         | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$35,000,476.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$13,147,495.00        | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,853,128.92         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,000,623.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4R6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,971,902.00         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$13,029,563.88        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$15,001,465.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4S4    |  | Unavailable                  | 173        | \$30,002,085.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,002,085.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4T2    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$17,912,448.84        | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$12,089,315.32        | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,001,764.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405H4U9    |  | COUNTRYWIDE HOME LOANS, INC. | 137        | \$18,589,155.00        | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 85         | \$11,411,985.44        | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$30,001,140.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4V7    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,468,446.57         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$29,480,255.10        | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$34,948,701.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4W5    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,063,726.55         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 184        | \$23,966,311.34        | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>255</b> | <b>\$33,030,037.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4X3    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$2,721,410.71         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$5,539,598.01         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$8,261,008.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,670,400.00         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$17,756,831.50        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$19,427,231.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H4Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,840,372.20         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$7,658,630.74         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,499,002.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5A2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,059,855.26         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$6,030,498.10         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,090,353.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5B0    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,492,644.30         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$8,759,837.54         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$12,252,481.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5C8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$794,646.79           | 14.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$4,636,095.44         | 85.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$5,430,742.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5F1    |  | COUNTRYWIDE                  | 5          | \$843,257.66           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 13         | \$2,923,524.01         | 77.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,766,781.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H5G9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,029,796.87         | 23.5%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,609,170.27         | 76.5%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,638,967.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H5H7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,338,494.99         | 19.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 45         | \$5,661,503.73         | 80.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,999,998.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H5J3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,809,743.31         | 13.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 102        | \$18,428,242.55        | 86.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$21,237,985.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H5K0    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,591,928.67         | 30.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 118        | \$8,020,489.38         | 69.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$11,612,418.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H5L8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$561,748.97           | 19.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 24         | \$2,315,259.73         | 80.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,877,008.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H5M6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,467,809.00         | 34.84%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 71         | \$4,614,871.43         | 65.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$7,082,680.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H5N4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,016,526.13         | 24.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 72         | \$9,165,730.56         | 75.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$12,182,256.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H5P9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,113,960.45         | 43.98%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,418,636.50         | 56.02%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$2,532,596.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405H5Q7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,185,551.12         | 22.74%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 40         | \$4,026,888.00         | 77.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,212,439.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5R5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,629,527.39         | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$6,862,137.89         | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,491,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5S3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,086,836.12         | 12.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$7,481,960.38         | 87.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,568,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5T1    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$11,568,730.66        | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 238        | \$54,907,953.94        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$66,476,684.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5U8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,048,137.15         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$8,500,315.53         | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$11,548,452.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5X2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,656,820.00         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,344,000.89         | 73.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,000,820.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,886,119.62         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$15,114,369.88        | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$20,000,489.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H5Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,080,973.45         | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,686,636.00         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,767,609.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6A1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,846,368.60         | 30.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$4,143,975.19         | 69.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,990,343.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6B9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,906,415.00         | 55.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,347,541.37         | 44.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,253,956.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6E3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,467,550.00         | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$8,826,069.99         | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,293,619.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6F0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$551,083.73           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$24,451,769.14        | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,002,852.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6H6    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$13,083,146.00        | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$12,401,863.00        | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$25,485,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6J2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,441,384.22         | 26.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$6,873,601.84         | 73.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$9,314,986.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6K9    |  | Unavailable                  | 80         | \$18,782,195.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$18,782,195.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6L7    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$19,619,311.00        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$15,386,390.10        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$35,005,701.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6M5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,118,475.47         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 45         | \$3,860,463.53         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$5,978,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6N3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$212,138.88           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$853,478.86           | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,065,617.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6P8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$102,500.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$1,744,096.59         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,846,596.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H6Q6    |  |                              | 1          | \$194,798.32           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 9          | \$1,750,416.79         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,945,215.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31405H6R4    |  | Unavailable                  | 4          | \$1,028,182.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,028,182.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31405H6S2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$252,800.00           | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10         | \$798,586.87           | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,051,386.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31405H6T0    |  | Unavailable                  | 10         | \$1,176,974.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,176,974.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31405H6U7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,402,572.47         | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 70         | \$4,655,250.75         | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$7,057,823.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31405H6Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,446,374.84         | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$6,293,051.15         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$7,739,425.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31405H6Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,197,722.00         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28         | \$6,419,566.06         | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,617,288.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31405H7A0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,096,726.04         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,982,683.30         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,079,409.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31405H7B8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,146,073.83         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$3,821,259.60         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,967,333.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31405H7C6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,795,573.98         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,802,245.67         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,597,819.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |

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|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405H7D4    | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$4,694,892.87         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$6,094,217.29         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$10,789,110.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H7E2    | COUNTRYWIDE HOME LOANS, INC.   | 5          | \$1,068,817.86         | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$2,792,943.77         | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,861,761.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H7F9    | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$2,960,437.00         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 56         | \$7,936,296.91         | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$10,896,733.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H7G7    | COUNTRYWIDE HOME LOANS, INC.   | 17         | \$3,818,755.26         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 55         | \$12,272,789.11        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$16,091,544.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H7J1    | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$446,106.00           | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$1,232,501.12         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$1,678,607.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H7L6    | COUNTRYWIDE HOME LOANS, INC.   | 4          | \$491,621.00           | 32.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8          | \$1,013,797.69         | 67.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,505,418.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405H7M4    | COUNTRYWIDE HOME LOANS, INC.   | 38         | \$6,466,655.00         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 83         | \$15,237,199.39        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>121</b> | <b>\$21,703,854.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCD8    | Unavailable                    | 17         | \$2,830,682.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,830,682.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HCE6    | Unavailable                    | 40         | \$3,757,572.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$3,757,572.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HEN4    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,184,080.28         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$3,816,208.44         | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$5,000,288.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HEP9    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$1,356,570.00         | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$2,624,554.00         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$3,981,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HEQ7    | UNIVERSAL MORTGAGE CORPORATION | 3          | \$443,100.00           | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$1,557,460.00         | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$2,000,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HFQ6    | U.S. BANK N.A.                 | 2          | \$131,504.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$131,504.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HG28    | UNION PLANTERS BANK NA         | 19         | \$1,864,816.50         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 3          | \$299,301.34           | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,164,117.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HG36    | UNION PLANTERS BANK NA         | 38         | \$7,346,064.73         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 77         | \$15,613,836.53        | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>115</b> | <b>\$22,959,901.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HG44    | UNION PLANTERS BANK NA         | 89         | \$5,794,755.29         | 76.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 26         | \$1,760,407.70         | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>115</b> | <b>\$7,555,162.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HG51    | UNION PLANTERS BANK NA         | 49         | \$9,947,264.33         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$2,472,271.38         | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$12,419,535.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HG69    | UNION PLANTERS BANK NA         | 56         | \$11,933,766.55        | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$5,710,982.14         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$17,644,748.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HG77    | UNION PLANTERS BANK NA         | 27         | \$1,571,296.06         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$655,243.77           | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$2,226,539.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HG85    |  | UNION PLANTERS<br>BANK NA | 2          | \$240,018.86           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,215,707.87         | 90.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,455,726.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HG93    |  | UNION PLANTERS<br>BANK NA | 27         | \$4,753,395.41         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,403,184.79         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,156,580.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGM4    |  | UNION PLANTERS<br>BANK NA | 14         | \$3,103,976.26         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,042,872.46         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,146,848.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGN2    |  | UNION PLANTERS<br>BANK NA | 9          | \$646,550.21           | 26.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$1,762,310.03         | 73.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$2,408,860.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGP7    |  | UNION PLANTERS<br>BANK NA | 109        | \$6,982,006.19         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$1,678,144.18         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>134</b> | <b>\$8,660,150.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGQ5    |  | UNION PLANTERS<br>BANK NA | 111        | \$6,660,446.87         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$3,302,557.53         | 33.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$9,963,004.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGR3    |  | UNION PLANTERS<br>BANK NA | 24         | \$1,452,425.27         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$465,279.86           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$1,917,705.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGS1    |  | UNION PLANTERS<br>BANK NA | 16         | \$1,584,487.67         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 123        | \$11,991,211.84        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$13,575,699.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGT9    |  | UNION PLANTERS<br>BANK NA | 51         | \$6,710,381.99         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 118        | \$15,326,510.24        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$22,036,892.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HGU6    |  | UNION PLANTERS            | 105        | \$22,638,426.57        | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |                     |    |          |                     |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | BANK NA                   |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable               | 34         | \$7,169,216.13         | 24.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$29,807,642.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HGV4    |  | UNION PLANTERS<br>BANK NA | 109        | \$23,812,381.52        | 77.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 32         | \$6,963,520.85         | 22.63%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$30,775,902.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HGW2    |  | UNION PLANTERS<br>BANK NA | 54         | \$5,221,556.96         | 74.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 19         | \$1,830,075.80         | 25.95%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$7,051,632.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HGX0    |  | UNION PLANTERS<br>BANK NA | 89         | \$11,517,069.87        | 80.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 21         | \$2,806,699.53         | 19.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$14,323,769.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HGY8    |  | UNION PLANTERS<br>BANK NA | 58         | \$13,504,020.90        | 45.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 78         | \$16,321,060.82        | 54.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>136</b> | <b>\$29,825,081.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HGZ5    |  | UNION PLANTERS<br>BANK NA | 56         | \$7,231,345.99         | 75.42%      | 2        | \$245,765.61        | NA | 2        | \$245,765.61        |
|              |  | Unavailable               | 18         | \$2,356,143.95         | 24.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$9,587,489.94</b>  | <b>100%</b> | <b>2</b> | <b>\$245,765.61</b> |    | <b>2</b> | <b>\$245,765.61</b> |
| 31405HHB7    |  | UNION PLANTERS<br>BANK NA | 20         | \$3,358,583.84         | 25.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 64         | \$9,736,075.10         | 74.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>84</b>  | <b>\$13,094,658.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HHC5    |  | UNION PLANTERS<br>BANK NA | 41         | \$2,573,050.00         | 70.9%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 16         | \$1,056,021.74         | 29.1%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>57</b>  | <b>\$3,629,071.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HHE1    |  | UNION PLANTERS<br>BANK NA | 33         | \$3,311,363.24         | 81.01%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable               | 8          | \$776,290.00           | 18.99%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$4,087,653.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405HHF8    |  | UNION PLANTERS<br>BANK NA | 14         | \$1,844,400.00         | 33.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                | 29         | \$3,698,043.30         | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$5,542,443.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HHG6    |  | UNION PLANTERS BANK NA     | 61         | \$13,031,456.31        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 23         | \$4,589,810.00         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$17,621,266.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HHH4    |  | UNION PLANTERS BANK NA     | 107        | \$14,720,595.23        | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36         | \$5,197,017.71         | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$19,917,612.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HHJ0    |  | UNION PLANTERS BANK NA     | 56         | \$2,899,108.37         | 79.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 14         | \$760,917.80           | 20.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$3,660,026.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HHK7    |  | UNION PLANTERS BANK NA     | 24         | \$3,410,624.09         | 70.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,428,785.25         | 29.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$4,839,409.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HK23    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,011,239.00         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 88         | \$16,291,387.78        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>96</b>  | <b>\$17,302,626.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HK31    |  | IRWIN MORTGAGE CORPORATION | 1          | \$179,500.00           | 12.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 7          | \$1,217,062.70         | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,396,562.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HK49    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,115,266.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 4          | \$504,427.61           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$2,619,693.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HK56    |  | IRWIN MORTGAGE CORPORATION | 43         | \$5,649,567.08         | 41.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 51         | \$7,933,484.66         | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$13,583,051.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HK64    |  | IRWIN MORTGAGE CORPORATION | 18         | \$1,837,547.52         | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 11         | \$1,497,427.66         | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>29</b> | <b>\$3,334,975.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKE7    |  | IRWIN MORTGAGE CORPORATION | 17        | \$2,408,348.09         | 21.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 55        | \$8,972,255.52         | 78.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>72</b> | <b>\$11,380,603.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKF4    |  | IRWIN MORTGAGE CORPORATION | 18        | \$3,741,504.27         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 47        | \$9,141,212.86         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$12,882,717.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKG2    |  | IRWIN MORTGAGE CORPORATION | 3         | \$476,850.67           | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 18        | \$3,290,445.19         | 87.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>21</b> | <b>\$3,767,295.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKH0    |  | IRWIN MORTGAGE CORPORATION | 11        | \$616,790.00           | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 25        | \$1,739,077.79         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$2,355,867.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKJ6    |  | IRWIN MORTGAGE CORPORATION | 4         | \$413,800.00           | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 19        | \$1,825,229.85         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$2,239,029.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKK3    |  | IRWIN MORTGAGE CORPORATION | 8         | \$526,400.00           | 18.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 36        | \$2,325,601.61         | 81.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b> | <b>\$2,852,001.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKL1    |  | IRWIN MORTGAGE CORPORATION | 12        | \$1,181,379.22         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33        | \$3,178,587.27         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b> | <b>\$4,359,966.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKM9    |  | IRWIN MORTGAGE CORPORATION | 3         | \$229,145.00           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 20        | \$1,406,253.85         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$1,635,398.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKN7    |  | IRWIN MORTGAGE CORPORATION | 4         | \$393,143.47           | 9.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38        | \$3,751,892.11         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$4,145,035.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HKP2    | IRWIN MORTGAGE CORPORATION | 15         | \$1,082,177.88         | 29.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 40         | \$2,581,310.21         | 70.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$3,663,488.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKQ0    | IRWIN MORTGAGE CORPORATION | 7          | \$687,200.00           | 11.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 54         | \$5,212,088.41         | 88.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$5,899,288.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKR8    | IRWIN MORTGAGE CORPORATION | 20         | \$3,323,691.85         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 48         | \$8,875,310.62         | 72.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>68</b>  | <b>\$12,199,002.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKS6    | IRWIN MORTGAGE CORPORATION | 29         | \$4,649,753.00         | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 91         | \$14,643,484.60        | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>120</b> | <b>\$19,293,237.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKT4    | IRWIN MORTGAGE CORPORATION | 23         | \$3,915,250.00         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 53         | \$8,993,540.99         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>76</b>  | <b>\$12,908,790.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKU1    | IRWIN MORTGAGE CORPORATION | 24         | \$4,312,360.00         | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 32         | \$5,250,662.00         | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$9,563,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKV9    | IRWIN MORTGAGE CORPORATION | 7          | \$1,110,123.00         | 10.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 58         | \$9,816,180.28         | 89.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$10,926,303.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKW7    | IRWIN MORTGAGE CORPORATION | 12         | \$1,974,659.59         | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 77         | \$14,708,755.96        | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$16,683,415.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKX5    | IRWIN MORTGAGE CORPORATION | 6          | \$501,150.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 26         | \$3,568,745.54         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$4,069,895.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HKY3    |  | IRWIN MORTGAGE CORPORATION | 5          | \$690,625.00           | 10.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 38         | \$5,879,832.59         | 89.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$6,570,457.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HKZ0    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,379,921.00         | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 50         | \$7,729,563.95         | 84.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>59</b>  | <b>\$9,109,484.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HM96    |  | BANK OF AMERICA NA         | 31         | \$5,107,065.00         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 15         | \$3,238,450.00         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$8,345,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMD7    |  | BANK OF AMERICA NA         | 9          | \$1,185,187.43         | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$296,000.00           | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,481,187.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HME5    |  | BANK OF AMERICA NA         | 33         | \$2,101,846.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$2,101,846.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMF2    |  | BANK OF AMERICA NA         | 44         | \$4,031,434.57         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 2          | \$207,240.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$4,238,674.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMG0    |  | BANK OF AMERICA NA         | 41         | \$5,403,055.40         | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 5          | \$631,309.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>46</b>  | <b>\$6,034,364.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMH8    |  | BANK OF AMERICA NA         | 4          | \$971,708.42           | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$186,434.24           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,158,142.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMJ4    |  | BANK OF AMERICA NA         | 382        | \$21,657,241.65        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 33         | \$1,914,170.04         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>415</b> | <b>\$23,571,411.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMM7    |  | BANK OF AMERICA NA         | 16         | \$1,037,312.28         | 83.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 3         | \$204,504.00          | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$1,241,816.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMN5    |  | BANK OF AMERICA<br>NA | 4         | \$396,860.00          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$844,670.00          | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$1,241,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMP0    |  | BANK OF AMERICA<br>NA | 13        | \$2,057,459.62        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$715,750.00          | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$2,773,209.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMQ8    |  | BANK OF AMERICA<br>NA | 13        | \$1,276,880.17        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$72,653.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,349,533.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMR6    |  | BANK OF AMERICA<br>NA | 14        | \$971,190.55          | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$131,500.00          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,102,690.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMS4    |  | BANK OF AMERICA<br>NA | 10        | \$964,559.62          | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$191,900.00          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$1,156,459.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMT2    |  | BANK OF AMERICA<br>NA | 13        | \$1,650,500.00        | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$1,179,714.00        | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b> | <b>\$2,830,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMU9    |  | BANK OF AMERICA<br>NA | 11        | \$2,017,000.00        | 68.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$910,000.00          | 31.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,927,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMY1    |  | BANK OF AMERICA<br>NA | 2         | \$719,839.77          | 67.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$351,237.48          | 32.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,071,077.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HMZ8    |  | Unavailable           | 30        | \$4,193,021.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$4,193,021.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |                    |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31405HNA2    |  | BANK OF AMERICA<br>NA                    | 15         | \$1,677,619.24         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,677,619.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405HNB0    |  | BANK OF AMERICA<br>NA                    | 182        | \$30,024,032.99        | 59.79%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 99         | \$20,187,767.78        | 40.21%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>281</b> | <b>\$50,211,800.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405HNC8    |  | BANK OF AMERICA<br>NA                    | 168        | \$28,079,320.94        | 55.68%      | 1        | \$99,175.61        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 111        | \$22,352,363.62        | 44.32%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$50,431,684.56</b> | <b>100%</b> | <b>1</b> | <b>\$99,175.61</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HND6    |  | BANK OF AMERICA<br>NA                    | 66         | \$12,312,781.80        | 61.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 37         | \$7,820,185.72         | 38.84%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$20,132,967.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405HNP9    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 19         | \$2,280,883.33         | 75.03%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 4          | \$759,232.85           | 24.97%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,040,116.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405HNQ7    |  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 6          | \$704,879.88           | 58.75%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$494,913.30           | 41.25%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,199,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405HP28    |  | USAA FEDERAL<br>SAVINGS BANK             | 53         | \$9,370,490.68         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$9,370,490.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQB7    |  | USAA FEDERAL<br>SAVINGS BANK             | 20         | \$2,951,439.20         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,951,439.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQC5    |  | USAA FEDERAL<br>SAVINGS BANK             | 123        | \$20,784,661.37        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$20,784,661.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQD3    |  | USAA FEDERAL<br>SAVINGS BANK             | 172        | \$28,716,792.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$28,716,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HQF8    |  | USAA FEDERAL SAVINGS BANK | 5          | \$1,065,634.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,065,634.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQG6    |  | USAA FEDERAL SAVINGS BANK | 73         | \$12,610,505.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>73</b>  | <b>\$12,610,505.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQH4    |  | USAA FEDERAL SAVINGS BANK | 187        | \$28,627,978.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$28,627,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQB7    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,310,829.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,310,829.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQL5    |  | USAA FEDERAL SAVINGS BANK | 56         | \$6,765,210.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$6,765,210.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQM3    |  | USAA FEDERAL SAVINGS BANK | 48         | \$5,904,891.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$5,904,891.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQU5    |  | STATE FARM BANK, FSB      | 15         | \$1,957,075.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,957,075.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQV3    |  | STATE FARM BANK, FSB      | 92         | \$12,712,448.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$12,712,448.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HQQW1   |  | STATE FARM BANK, FSB      | 62         | \$5,689,949.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$5,689,949.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HRH3    |  | STATE FARM BANK, FSB      | 13         | \$1,292,066.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,292,066.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HRJ9    |  | STATE FARM BANK, FSB      | 62         | \$5,565,682.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$5,565,682.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HRK6    |  | STATE FARM BANK, FSB      | 22         | \$1,401,915.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,401,915.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HS25    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 3          | \$251,004.81           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 270        | \$40,385,787.95        | 99.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>273</b> | <b>\$40,636,792.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HS66    | Unavailable  | 157        | \$21,373,344.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>157</b> | <b>\$21,373,344.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HS74    | Unavailable  | 51         | \$12,009,347.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$12,009,347.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HS82    | Unavailable  | 23         | \$1,404,575.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,404,575.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSY5    | Unavailable  | 32         | \$6,082,822.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,082,822.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HSZ2    | Unavailable  | 99         | \$17,169,401.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$17,169,401.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HT24    | Unavailable  | 21         | \$1,303,417.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,303,417.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HT32    | Unavailable  | 15         | \$2,077,197.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,077,197.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTF5    | Unavailable  | 35         | \$3,673,845.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$3,673,845.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTG3    | Unavailable  | 26         | \$3,571,677.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,571,677.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTK4    | Unavailable  | 40         | \$8,410,824.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$8,410,824.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HTL2    | Unavailable  | 34         | \$3,532,059.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,532,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HUIJ5   | COUNTRYWIDE<br>HOME LOANS, INC.                                | 2          | \$195,553.56           | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5          | \$255,610.96           | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$451,164.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HY28    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,781,770.00         | 23.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$5,851,851.95         | 76.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,633,621.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HY36    | Unavailable                  | 48         | \$12,037,243.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$12,037,243.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HY44    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,334,827.00         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$6,413,152.99         | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,747,979.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HY51    | Unavailable                  | 80         | \$15,279,654.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$15,279,654.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYU6    | Unavailable                  | 187        | \$25,004,546.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$25,004,546.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYV4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,181,286.00         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 32         | \$7,820,092.98         | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,001,378.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYW2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,038,241.00         | 20.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$7,970,286.98         | 79.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,008,527.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYX0    | COUNTRYWIDE HOME LOANS, INC. | 138        | \$21,359,867.57        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 21         | \$3,649,057.33         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>159</b> | <b>\$25,008,924.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYY8    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,423,504.19         | 56.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33         | \$6,578,169.91         | 43.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,001,674.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HYZ5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,829,142.69         | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,257,675.00         | 32.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$10,086,817.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZA9    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$11,782,686.82        | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 74         | \$13,218,406.80        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$25,001,093.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZD3    |  | Unavailable                                | 48         | \$8,653,554.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$8,653,554.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405HZG6    |  | COUNTRYWIDE<br>HOME LOANS, INC.            | 1          | \$182,098.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$182,098.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2A1    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 26         | \$3,824,250.84         | 79.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$967,555.99           | 20.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$4,791,806.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2B9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 33         | \$4,688,209.25         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$3,780,710.24         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$8,468,919.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2C7    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 26         | \$3,790,810.19         | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 13         | \$1,685,813.83         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,476,624.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2D5    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 32         | \$5,020,108.63         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$1,583,438.07         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,603,546.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2E3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 83         | \$12,459,235.36        | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 38         | \$5,699,117.76         | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$18,158,353.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J2F0    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 94         | \$13,604,397.91        | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 68         | \$10,537,050.16        | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$24,141,448.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J4M3    |  |  | 1          | \$105,300.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FLAGSTAR BANK,<br>FSB |            |                        |             |          |               |          |               |
|              |  | Unavailable           | 18         | \$1,777,210.00         | 94.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,882,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J4N1    |  | Unavailable           | 31         | \$1,838,548.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$1,838,548.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J4P6    |  | Unavailable           | 10         | \$1,835,312.36         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,835,312.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J4Q4    |  | FLAGSTAR BANK,<br>FSB | 4          | \$394,034.63           | 10.71%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 34         | \$3,285,867.00         | 89.29%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$3,679,901.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J4R2    |  | FLAGSTAR BANK,<br>FSB | 4          | \$552,500.00           | 11.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 33         | \$4,304,254.00         | 88.62%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$4,856,754.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J4S0    |  | FLAGSTAR BANK,<br>FSB | 1          | \$196,000.00           | 9.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 10         | \$1,905,287.63         | 90.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,101,287.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J4T8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$83,000.00            | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 40         | \$2,572,900.00         | 96.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$2,655,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J6R0    |  | FLAGSTAR BANK,<br>FSB | 15         | \$3,387,972.71         | 11.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 115        | \$26,665,862.23        | 88.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$30,053,834.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J6S8    |  | FLAGSTAR BANK,<br>FSB | 4          | \$870,457.47           | 9.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 36         | \$8,198,272.73         | 90.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$9,068,730.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J6T6    |  | FLAGSTAR BANK,<br>FSB | 2          | \$496,815.68           | 4.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 47         | \$11,054,846.10        | 95.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,551,661.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405J6U3    | FLAGSTAR BANK, FSB | 13         | \$2,183,450.35         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 122        | \$19,141,610.61        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$21,325,060.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6V1    | FLAGSTAR BANK, FSB | 3          | \$468,978.56           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 76         | \$12,633,841.44        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$13,102,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6W9    | FLAGSTAR BANK, FSB | 7          | \$1,654,760.00         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$9,680,340.00         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,335,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6X7    | FLAGSTAR BANK, FSB | 11         | \$2,837,151.33         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 59         | \$13,268,044.75        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$16,105,196.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6Y5    | FLAGSTAR BANK, FSB | 13         | \$1,719,100.00         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$9,098,790.99         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$10,817,890.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J6Z2    | FLAGSTAR BANK, FSB | 16         | \$1,558,042.31         | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 127        | \$12,454,229.86        | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$14,012,272.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J7A6    | FLAGSTAR BANK, FSB | 27         | \$1,041,824.74         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 141        | \$8,355,259.45         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>168</b> | <b>\$9,397,084.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J7B4    | FLAGSTAR BANK, FSB | 9          | \$2,192,600.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$14,786,332.95        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$16,978,932.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J7C2    | FLAGSTAR BANK, FSB | 4          | \$510,643.30           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$10,546,952.67        | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$11,057,595.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J7D0    | FLAGSTAR BANK,     | 7          | \$886,963.28           | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |            |                        |             |          |               |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | FSB                             |            |                        |             |          |               |          |               |
|              |  | Unavailable                     | 71         | \$9,033,464.39         | 91.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>78</b>  | <b>\$9,920,427.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J7E8    |  | FLAGSTAR BANK,<br>FSB           | 3          | \$629,640.00           | 6.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 37         | \$8,909,327.17         | 93.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b>  | <b>\$9,538,967.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J7F5    |  | FLAGSTAR BANK,<br>FSB           | 12         | \$744,150.00           | 7.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 144        | \$9,738,355.12         | 92.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>156</b> | <b>\$10,482,505.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J7H1    |  | FLAGSTAR BANK,<br>FSB           | 18         | \$2,351,850.00         | 12.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 125        | \$16,303,080.58        | 87.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>143</b> | <b>\$18,654,930.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J7J7    |  | FLAGSTAR BANK,<br>FSB           | 9          | \$882,207.38           | 9.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 84         | \$8,197,250.07         | 90.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$9,079,457.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J7K4    |  | FLAGSTAR BANK,<br>FSB           | 10         | \$728,400.00           | 11.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 84         | \$5,599,395.85         | 88.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$6,327,795.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J7L2    |  | Unavailable                     | 10         | \$1,729,729.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,729,729.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405J7M0    |  | FLAGSTAR BANK,<br>FSB           | 2          | \$261,000.00           | 7.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 25         | \$3,126,976.86         | 92.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,387,976.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JA20    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 12         | \$2,515,194.34         | 26.87%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 37         | \$6,844,074.78         | 73.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$9,359,269.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JA61    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 49         | \$4,298,917.86         | 35.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 84         | \$7,656,762.92         | 64.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>133</b> | <b>\$11,955,680.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405JA79    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,325,747.04         | 46.33%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$2,694,502.99         | 53.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,020,250.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JA87    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,138,340.11         | 26.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 86         | \$11,215,895.70        | 73.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>118</b> | <b>\$15,354,235.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JA95    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$717,220.00           | 10.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$6,129,700.03         | 89.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,846,920.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAA2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,505,775.00         | 13.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$10,065,715.33        | 86.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,571,490.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAB0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,441,977.29         | 40.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 69         | \$6,659,969.90         | 59.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>107</b> | <b>\$11,101,947.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAC8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,066,226.00         | 26.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 51         | \$11,024,600.96        | 73.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$15,090,826.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAD6    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$8,272,963.00         | 32.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 136        | \$16,885,535.57        | 67.12%      | 1        | \$125,392.98        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>203</b> | <b>\$25,158,498.57</b> | <b>100%</b> | <b>1</b> | <b>\$125,392.98</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAE4    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$7,556,729.83         | 39.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 178        | \$11,518,775.14        | 60.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>292</b> | <b>\$19,075,504.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAF1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,651,600.00         | 7.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$19,772,859.82        | 92.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$21,424,459.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JAG9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,681,752.00         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$9,709,259.83         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,391,011.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAH7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,611,128.00         | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$11,040,438.11        | 87.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,651,566.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,369,757.00        | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 243        | \$56,438,093.72        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$70,807,850.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAK0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,507,540.00         | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 77         | \$7,530,514.00         | 68.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$11,038,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAL8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$119,113.22           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,395,758.27         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$3,514,871.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAM6    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$19,481,333.00        | 55.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83         | \$15,520,406.00        | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$35,001,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAN4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$120,000.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$2,621,116.56         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,741,116.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAP9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,777,650.53         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 95         | \$5,107,173.03         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$6,884,823.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$420,000.00           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,851,104.04         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,271,104.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JAR5    |  | COUNTRYWIDE                  | 11         | \$1,840,181.00         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.                |           |                        |             |          |               |          |               |
|              |  | Unavailable                     | 64        | \$12,819,649.11        | 87.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>75</b> | <b>\$14,659,830.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JAS3    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 33        | \$4,286,860.17         | 41.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 47        | \$6,165,563.09         | 58.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>80</b> | <b>\$10,452,423.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JAT1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 4         | \$587,700.00           | 8.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 36        | \$6,494,738.30         | 91.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$7,082,438.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JAU8    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 3         | \$578,500.00           | 10.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 21        | \$4,712,920.34         | 89.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,291,420.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JAV6    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 5         | \$1,088,760.72         | 13.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 34        | \$7,123,742.72         | 86.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$8,212,503.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JAW4    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 6         | \$1,341,353.00         | 24.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 19        | \$4,073,213.97         | 75.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,414,566.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JAX2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 21        | \$2,705,249.46         | 25.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 61        | \$7,823,238.28         | 74.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>82</b> | <b>\$10,528,487.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JAY0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7         | \$1,335,425.00         | 13.39%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 39        | \$8,636,223.33         | 86.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$9,971,648.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JAZ7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 27        | \$2,599,060.01         | 36.79%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                     | 45        | \$4,465,522.02         | 63.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b> | <b>\$7,064,582.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JB29    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 148       | \$21,073,390.61        | 60.21%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                  | 100        | \$13,928,798.00        | 39.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$35,002,188.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JB37    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,650,700.00         | 43.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,445,300.00         | 56.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,096,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JB45    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$10,685,767.00        | 47.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$12,017,828.05        | 52.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$22,703,595.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JB52    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$588,654.00           | 9.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,527,139.43         | 90.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,115,793.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JB60    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,188,726.00         | 57.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$3,068,520.00         | 42.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,257,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JB78    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$15,012,968.16        | 50.06%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$14,977,761.00        | 49.94%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$29,990,729.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JB86    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,712,204.00         | 31.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33         | \$8,214,310.00         | 68.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,926,514.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBA1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$18,448,966.99        | 25.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 239        | \$53,707,128.82        | 74.43%      | 1        | \$150,994.04        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>322</b> | <b>\$72,156,095.81</b> | <b>100%</b> | <b>1</b> | <b>\$150,994.04</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,534,832.51         | 30.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$3,535,409.06         | 69.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$5,070,241.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBF0    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$6,061,793.17         | 37.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 156        | \$10,238,359.10        | 62.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>250</b> | <b>\$16,300,152.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBG8    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$4,656,872.91         | 42.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$6,267,370.31         | 57.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$10,924,243.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBH6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,117,820.00         | 20.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$8,295,575.25         | 79.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,413,395.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,062,100.00         | 11.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 101        | \$24,043,844.03        | 88.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$27,105,944.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBK9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,261,348.33         | 36.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$3,877,109.84         | 63.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$6,138,458.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBL7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,896,960.00         | 25.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$11,640,752.15        | 74.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$15,537,712.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBM5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,986,308.11         | 24.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,141,280.57         | 75.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$12,127,588.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBN3    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,346,459.00         | 30.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 168        | \$21,672,425.58        | 69.87%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$31,018,884.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBP8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,882,473.98        | 26.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 142        | \$33,384,542.69        | 73.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$45,267,016.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$4,050,558.52         | 30.69%      | 1        | \$103,305.87        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$9,146,820.39         | 69.31%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$13,197,378.91</b> | <b>100%</b> | <b>1</b> | <b>\$103,305.87</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JBS2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,563,775.69         | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 53         | \$8,679,056.76         | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$10,242,832.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBTO    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,763,680.41         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 64         | \$13,922,002.79        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$17,685,683.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBU7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$521,700.00           | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16         | \$2,141,231.52         | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,662,931.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBV5    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,699,611.07         | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 319        | \$68,858,291.31        | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>357</b> | <b>\$77,557,902.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBW3    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$24,417,783.11        | 25.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 335        | \$72,644,651.82        | 74.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>449</b> | <b>\$97,062,434.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBX1    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,719,742.25         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 116        | \$24,483,692.80        | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>156</b> | <b>\$33,203,435.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBY9    | COUNTRYWIDE HOME LOANS, INC. | 170        | \$30,349,442.03        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,652,672.00         | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>196</b> | <b>\$35,002,114.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JBZ6    | Unavailable                  | 169        | \$30,006,477.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>169</b> | <b>\$30,006,477.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JC28    | COUNTRYWIDE HOME LOANS, INC. | 86         | \$21,054,542.00        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 57         | \$13,949,644.00        | 39.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$35,004,186.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JC36    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,109,569.00         | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 31         | \$6,097,639.33         | 42.92%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$14,207,208.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405JC44    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,564,037.00         | 22.55%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$8,806,299.45         | 77.45%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,370,336.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405JC51    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,334,241.00         | 36.58%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,248,040.26         | 63.42%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$14,582,281.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405JC69    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$16,412,308.00        | 40.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$23,956,725.96        | 59.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$40,369,033.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405JC77    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,595,947.39         | 59.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$4,454,144.41         | 40.31%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$11,050,091.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405JC85    |  | COUNTRYWIDE HOME LOANS, INC. | 230        | \$15,094,943.29        | 50.98%      | 1        | \$63,296.66        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 215        | \$14,515,489.70        | 49.02%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$29,610,432.99</b> | <b>100%</b> | <b>1</b> | <b>\$63,296.66</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JC93    |  | COUNTRYWIDE HOME LOANS, INC. | 159        | \$9,417,527.00         | 49.26%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$9,701,407.87         | 50.74%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>317</b> | <b>\$19,118,934.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCA0    |  | Unavailable                  | 35         | \$10,163,495.50        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$10,163,495.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCB8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$199,200.00           | 9.44%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,911,115.04         | 90.56%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,110,315.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCC6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$33,913.88            | 6.1%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$521,841.87           | 93.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$555,755.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JCD4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$238,337.65           | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,199,837.17         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,438,174.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCE2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$86,705.00            | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$341,653.01           | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$428,358.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCF9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$83,810.30            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,994,485.95         | 98.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,078,296.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCG7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$695,294.91           | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,091,723.12         | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,787,018.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCH5    |  | Unavailable                  | 3          | \$378,540.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$378,540.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,341,238.93         | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$1,162,150.00         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,503,388.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCK8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,661,646.11         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,043,374.09         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,705,020.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCL6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,043,827.06         | 55%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,490,902.00         | 45%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,534,729.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCM4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,656,969.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,656,969.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCP7    |  | Unavailable                  | 179        | \$30,000,182.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$30,000,182.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JCQ5    |  |                              | 80         | \$11,970,372.00        | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |          |               |
|              |  | Unavailable                  | 45         | \$8,030,972.60         | 40.15%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,001,344.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405JCR3    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,321,136.00         | 55.17%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 28         | \$5,137,003.52         | 44.83%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,458,139.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405JCS1    |  | COUNTRYWIDE HOME LOANS, INC. | 162        | \$22,951,421.00        | 65.57%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 75         | \$12,048,873.00        | 34.43%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$35,000,294.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405JCT9    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$10,642,437.00        | 70.93%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,362,645.00         | 29.07%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$15,005,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405JCU6    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,528,330.00        | 58.65%      | 1        | \$143,321.57        | NA       | \$0.00        |
|              |  | Unavailable                  | 88         | \$14,472,511.00        | 41.35%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$35,000,841.00</b> | <b>100%</b> | <b>1</b> | <b>\$143,321.57</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JCV4    |  | COUNTRYWIDE HOME LOANS, INC. | 172        | \$30,335,116.00        | 86.67%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,665,970.00         | 13.33%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$35,001,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405JCW2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$6,413,873.60         | 56.25%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 16         | \$4,987,700.00         | 43.75%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$11,401,573.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405JCX0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,209,005.00         | 55.99%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,094,867.91         | 44.01%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,303,872.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405JCY8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,296,370.00         | 48.12%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,397,483.00         | 51.88%      | 0        | \$0.00              | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,693,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       | <b>0</b> | <b>\$0.00</b> |
| 31405JCZ5    |  | COUNTRYWIDE                  | 33         | \$7,620,270.00         | 63.99%      | 0        | \$0.00              | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 19         | \$4,288,044.00         | 36.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,908,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JD27    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$453,313.32           | 30.94%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 14         | \$1,011,979.44         | 69.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,465,292.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JD35    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$312,021.10           | 25.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11         | \$923,645.40           | 74.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,235,666.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JD84    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$292,412.88           | 9.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 25         | \$2,643,387.67         | 90.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,935,800.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JD92    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,024,322.37         | 18.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 45         | \$4,563,391.01         | 81.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,587,713.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JDA9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,220,891.00         | 25.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 51         | \$9,212,956.91         | 74.1%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,433,847.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JDB7    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,378,987.00         | 44.89%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,603,666.48         | 55.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,982,653.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JDC5    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$5,952,356.88         | 42.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 89         | \$7,934,838.22         | 57.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$13,887,195.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JDD3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,041,236.00         | 31.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 73         | \$15,459,946.50        | 68.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$22,501,182.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JDE1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,741,125.21        | 22.24%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 156        | \$37,551,794.61         | 77.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$48,292,919.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDF8    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,549,246.31         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 109        | \$14,110,322.44         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$25,659,568.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDG6    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$7,238,182.86          | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 68         | \$6,756,185.87          | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$13,994,368.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDH4    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$16,020,358.62         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$28,145,979.10         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$44,166,337.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,955,650.00          | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$16,466,366.68         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$25,422,016.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDK7    |  | COUNTRYWIDE HOME LOANS, INC. | 236        | \$30,446,872.32         | 42.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 311        | \$40,621,132.37         | 57.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>547</b> | <b>\$71,068,004.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDL5    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$23,563,230.28         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 212        | \$48,939,256.85         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$72,502,487.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDM3    |  | COUNTRYWIDE HOME LOANS, INC. | 135        | \$13,341,439.00         | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 176        | \$17,517,587.40         | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>311</b> | <b>\$30,859,026.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDN1    |  | COUNTRYWIDE HOME LOANS, INC. | 184        | \$39,950,950.65         | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 329        | \$74,443,850.90         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>513</b> | <b>\$114,394,801.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDP6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,670,823.00          | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 94         | \$12,251,107.34         | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>153</b> | <b>\$19,921,930.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,825,377.86         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$10,150,531.90        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$14,975,909.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDS0    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,712,261.19         | 39.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$11,615,585.59        | 60.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$19,327,846.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDW1    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,625,372.00        | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 132        | \$30,562,992.51        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$42,188,364.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDX9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,421,839.45         | 31.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$20,582,225.99        | 68.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$30,004,065.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JDZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$149,750.61           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$889,146.73           | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,038,897.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JE26    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,596,667.00         | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,927,192.68         | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,523,859.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JE34    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,154,010.00         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$4,275,000.00         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,429,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JE42    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,233,964.58         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,145,425.25         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,379,389.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JE59    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,472,850.00         | 34.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,653,979.21         | 65.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,126,829.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JE67    | COUNTRYWIDE HOME LOANS, INC. | 148        | \$23,455,874.19        | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,413,619.00         | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>165</b> | <b>\$26,869,493.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JE75    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$5,066,690.00         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 65         | \$15,656,872.00        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$20,723,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JE83    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$16,964,094.00        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$6,628,898.94         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>136</b> | <b>\$23,592,992.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JE91    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$19,062,829.34        | 79.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$4,989,691.20         | 20.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>124</b> | <b>\$24,052,520.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEA8    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,409,582.29         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 41         | \$3,879,631.52         | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$6,289,213.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEB6    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$210,593.82           | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$908,318.70           | 81.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,118,912.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEC4    | COUNTRYWIDE HOME LOANS, INC. | 160        | \$23,621,417.08        | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 321        | \$50,017,261.12        | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>481</b> | <b>\$73,638,678.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JED2    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,468,042.90         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$5,604,779.34         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,072,822.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEE0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,644,606.79         | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 22         | \$4,619,499.84         | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,264,106.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JEF7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$3,870,025.12         | 35.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 79         | \$7,092,309.65         | 64.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$10,962,334.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEG5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,401,000.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$4,596,864.87         | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,997,864.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEH3    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$4,503,988.83         | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$4,279,616.17         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$8,783,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405J EJ9   |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,644,850.00         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,520,437.53         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,165,287.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEK6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,948,951.43         | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,632,121.32         | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,581,072.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEL4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,225,943.18         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$3,548,868.21         | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,774,811.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEP5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,655,579.29         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 48         | \$3,106,497.73         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$5,762,077.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,664,285.92         | 17.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 98         | \$22,042,935.47        | 82.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$26,707,221.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JER1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$7,397,231.70         | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$9,924,943.28         | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$17,322,174.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JES9    |  | COUNTRYWIDE                  | 13         | \$2,136,750.00         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 13         | \$2,441,252.76          | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,578,002.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JET7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$10,413,762.21         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 130        | \$16,910,908.83         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$27,324,671.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEU4    |  | COUNTRYWIDE HOME LOANS, INC. | 203        | \$38,831,009.07         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 370        | \$67,910,972.12         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>573</b> | <b>\$106,741,981.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEV2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,769,642.85          | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,660,243.57          | 55.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$8,429,886.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEW0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,568,016.00          | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$2,619,532.37          | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,187,548.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,226,404.00          | 57.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$2,399,241.21          | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$5,625,645.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEY6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,292,910.40          | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,218,125.21          | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,511,035.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JEZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$5,497,377.37          | 34.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$10,634,585.69         | 65.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$16,131,963.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JF25    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$412,949.00            | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,830,659.74          | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,243,608.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JF33    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$612,760.00            | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 42         | \$10,732,797.29        | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$11,345,557.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JF41    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,856,310.82         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$9,155,450.78         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$12,011,761.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JF66    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,868,173.50         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,319,000.96         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,187,174.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JF74    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,096,258.04         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$8,213,610.10         | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,309,868.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JF82    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,522,981.45         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 121        | \$7,862,479.36         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$10,385,460.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JFA7    |  | Unavailable                  | 52         | \$13,616,982.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$13,616,982.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JFB5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,571,405.27         | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,911,700.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,483,105.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$18,535,240.18        | 92.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,466,310.00         | 7.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$20,001,550.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JFP4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$323,395.45           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$1,046,425.38         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,369,820.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JFR0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,474,150.00         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$11,307,481.34        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,781,631.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JFU3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,603,707.29         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,947,902.27         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,551,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JFV1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,720,175.00         | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$5,113,938.16         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,834,113.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JFW9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,903,072.01         | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$4,006,471.06         | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,909,543.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JFX7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,512,112.24         | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$5,537,518.81         | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$8,049,631.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JG65    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$184,370.61           | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$935,933.15           | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,120,303.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGA6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,636,891.05         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 261        | \$60,016,617.70        | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>290</b> | <b>\$66,653,508.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGB4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$944,441.55           | 29.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$2,299,734.92         | 70.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$3,244,176.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGC2    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,396,477.00         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$693,307.03           | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$2,089,784.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGD0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,826,497.07         | 26.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,192,124.01         | 73.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,018,621.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGE8    |  | COUNTRYWIDE                  | 19         | \$2,560,728.35         | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 132        | \$17,097,529.49        | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,658,257.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGF5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$517,274.92           | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9          | \$1,131,028.39         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,648,303.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGG3    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$13,644,004.69        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,228,227.36         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$16,872,232.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGH1    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,725,695.00         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$13,276,036.78        | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,001,731.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGJ7    |  | Unavailable                  | 197        | \$35,002,178.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$35,002,178.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGK4    |  | Unavailable                  | 24         | \$5,061,208.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,061,208.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGL2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,716,662.00         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$3,206,851.00         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,923,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGM0    |  | Unavailable                  | 48         | \$7,967,226.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,967,226.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGX6    |  | Unavailable                  | 27         | \$4,379,599.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$4,379,599.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGY4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$373,055.83           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$5,938,501.74         | 94.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,311,557.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JGZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,204,848.64         | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$6,195,475.68         | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,400,324.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JH23    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,867,573.00         | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 63         | \$5,700,512.27         | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$7,568,085.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JH31    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,681,647.00         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,442,441.13         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,124,088.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JH49    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,075,013.00         | 31.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 50         | \$6,797,724.66         | 68.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$9,872,737.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JH56    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,668,810.00         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 111        | \$14,711,954.88        | 75.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$19,380,764.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JH64    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,135,937.00         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$35,325,471.81        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$41,461,408.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JH72    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,098,125.00         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$5,526,186.32         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,624,311.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$117,800.00           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$901,064.85           | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,018,864.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHD9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$822,700.00           | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,878,965.79         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,701,665.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHE7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,386,315.31         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,376,666.19         | 85.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$9,762,981.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHF4    |  | COUNTRYWIDE                  | 2          | \$241,384.48           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              | Unavailable                  | 5          | \$816,208.11           | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,057,592.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHG2    | Unavailable                  | 1          | \$113,867.48           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$113,867.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHL1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$500,791.44           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184        | \$34,503,009.08        | 98.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>187</b> | <b>\$35,003,800.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHM9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,717,907.95         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$12,285,853.24        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$15,003,761.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHN7    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$12,493,549.00        | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 87         | \$12,512,051.00        | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>172</b> | <b>\$25,005,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHP2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,809,570.00         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$6,472,847.00         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$15,282,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHQ0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,642,146.88         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$2,099,450.00         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$9,741,596.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHR8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,502,900.00         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 42         | \$7,651,950.00         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$9,154,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHS6    | Unavailable                  | 44         | \$8,097,773.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$8,097,773.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHU1    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$959,914.00           | 16.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 72         | \$4,998,376.94         | 83.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$5,958,290.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHV9    |                              | 10         | \$2,400,883.00         | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 12         | \$3,295,093.15         | 57.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,695,976.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JHY3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,045,637.00         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,728,697.49         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,774,334.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJ21    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,867,381.00         | 53.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$8,460,335.95         | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$18,327,716.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJ39    |  | Unavailable                  | 52         | \$10,023,280.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,023,280.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJ47    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$745,300.00           | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$3,123,785.45         | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$3,869,085.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJ54    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,379,693.39         | 31.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$7,453,332.45         | 68.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,833,025.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJ70    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,756,036.00         | 32.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,607,902.95         | 67.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,363,938.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJ88    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,476,200.00         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,305,070.00         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,781,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJ96    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,388,826.00         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$9,573,674.91         | 80.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$11,962,500.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJA3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,085,390.75         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,883,088.32         | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,968,479.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJB1    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,160,400.00         | 17.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44        | \$9,964,410.26         | 82.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$12,124,810.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJC9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$280,870.00           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33        | \$2,142,923.00         | 88.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$2,423,793.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJD7    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,380,910.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44        | \$5,568,359.09         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$6,949,269.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJE5    |  | Unavailable                  | 58        | \$12,209,723.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$12,209,723.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JFF2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$832,300.00           | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24        | \$5,306,167.82         | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,138,467.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJG0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$607,108.00           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46        | \$10,847,581.11        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$11,454,689.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJH8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$425,200.00           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62        | \$14,006,117.02        | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>64</b> | <b>\$14,431,317.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,388,605.00         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58        | \$5,681,617.55         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>72</b> | <b>\$7,070,222.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JJK1    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,713,600.00         | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43        | \$9,353,565.43         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$11,067,165.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLL9    |  |                              | 5         | \$574,200.00           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 19         | \$3,646,214.48         | 86.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,220,414.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JJM7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,035,331.00         | 7.77%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 55         | \$12,291,490.84        | 92.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,326,821.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JNN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$66,990.00            | 5.88%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 10         | \$1,072,427.45         | 94.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,139,417.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JJV7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$13,814,317.00        | 39.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 110        | \$21,187,959.00        | 60.53%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$35,002,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JJW5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,373,514.61         | 28.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 38         | \$5,846,195.84         | 71.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,219,710.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JJX3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,296,013.00         | 35.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 28         | \$5,976,549.99         | 64.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$9,272,562.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JJY1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,890,600.00         | 9.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 88         | \$19,049,174.87        | 90.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$20,939,774.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JJZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,960,890.81         | 43.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 24         | \$5,205,186.45         | 56.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$9,166,077.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JK29    |  | Unavailable                  | 177        | \$35,003,488.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>177</b> | <b>\$35,003,488.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JK37    |  | Unavailable                  | 167        | \$35,008,768.57        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$35,008,768.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JK45    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,774,589.00         | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,512,741.44         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,287,330.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JK52    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,450,620.00         | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 19         | \$3,979,967.94         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,430,587.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JK60    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,499,550.00         | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,537,616.81         | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,037,166.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JK78    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,472,100.00         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$6,242,610.00         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,714,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JK86    | Unavailable                  | 5          | \$619,810.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$619,810.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKA1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,156,208.00         | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$8,270,011.34         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$9,426,219.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKB9    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,583,700.00         | 34.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$4,927,262.67         | 65.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$7,510,962.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKC7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$7,104,512.00         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 113        | \$26,392,749.69        | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>143</b> | <b>\$33,497,261.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKD5    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$956,161.00           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 45         | \$4,341,726.65         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,297,887.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKE3    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,970,520.79         | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 95         | \$9,404,339.80         | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>145</b> | <b>\$14,374,860.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,953,668.00         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44         | \$9,888,585.83         | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,842,253.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKK9    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,028,149.79         | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 160        | \$37,897,169.00        | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>184</b> | <b>\$43,925,318.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKL7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,148,563.00         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,373,978.56         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,522,541.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKM5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,510,586.00         | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 113        | \$14,585,601.62        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$21,096,187.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKN3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,070,893.00         | 25.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$20,763,708.00        | 74.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$27,834,601.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKP8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$805,850.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,959,348.15         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,765,198.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,063,088.00         | 15.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$22,143,218.38        | 84.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$26,206,306.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKR4    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,531,497.52         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 115        | \$11,184,176.27        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$14,715,673.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKS2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,271,949.01         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 224        | \$52,766,746.85        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$61,038,695.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JKT0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,012,900.00         | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 20         | \$5,177,383.25         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$8,190,283.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKU7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,876,102.00         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 46         | \$10,032,884.30        | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$14,908,986.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKV5    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,354,120.00         | 24.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 112        | \$25,291,868.22        | 75.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>152</b> | <b>\$33,645,988.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKW3    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,180,880.18         | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 82         | \$5,673,838.78         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$8,854,718.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKX1    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,242,529.19         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 129        | \$8,585,797.80         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>180</b> | <b>\$11,828,326.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKY9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$976,107.00           | 31.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$2,114,442.65         | 68.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$3,090,549.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JKZ6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,395,413.00         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 50         | \$10,808,185.85        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$14,203,598.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JL28    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,582,548.00         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 27         | \$5,810,995.64         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$7,393,543.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JL44    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,827,539.65         | 34.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,509,247.40         | 65.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,336,787.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JL69    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,653,016.42        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$6,384,863.99         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$19,037,880.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JL77    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,518,154.13         | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,482,868.07         | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,001,022.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLB8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$993,235.00           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$9,672,289.23         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,665,524.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLC6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,274,257.00         | 41.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$1,785,121.44         | 58.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,059,378.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLD4    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$4,937,249.00         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 163        | \$10,077,312.26        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$15,014,561.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLE2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,280,900.00         | 9.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 87         | \$21,616,261.46        | 90.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$23,897,161.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLF9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,388,370.00         | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$6,762,692.53         | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,151,062.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLG7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,115,132.91         | 22.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$13,989,294.93        | 77.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$18,104,427.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLH5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,621,820.00         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$16,878,483.82        | 91.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$18,500,303.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLJ1    |  | COUNTRYWIDE                  | 35         | \$4,657,559.00         | 23.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 119        | \$15,527,787.18        | 76.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$20,185,346.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLK8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,641,062.00         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$17,337,379.60        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$21,978,441.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLL6    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,830,413.00         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$8,308,887.53         | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$11,139,300.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLM4    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,738,998.00         | 19.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$27,374,031.52        | 80.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$34,113,029.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLN2    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,779,612.00         | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$17,466,191.85        | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$21,245,803.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLP7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$914,057.00           | 25.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$2,632,706.48         | 74.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$3,546,763.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,641,000.00         | 24.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,011,494.49         | 75.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,652,494.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLR3    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,915,984.84         | 30.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 123        | \$13,303,794.78        | 69.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$19,219,779.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLS1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$1,882,803.79         | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$3,429,168.73         | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,311,972.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JLT9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$191,975.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 37         | \$6,690,288.86         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JLU6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,884,190.00         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 73         | \$6,862,623.57         | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JLV4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,247,682.00         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 102        | \$5,569,688.01         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JLW2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,949,300.00         | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$7,004,313.97         | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JLX0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,033,450.00         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$8,872,573.65         | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JLZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,242,063.00         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$6,694,504.56         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JM35    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,274,200.00         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$5,554,000.70         | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JM43    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$575,050.00           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,708,185.00         | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JM50    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$862,000.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$7,191,444.57         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JM68    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,457,520.00         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62         | \$6,173,721.83         | 71.53%      | 1        | \$82,742.07   | NA | 0        | \$0.00        |



|              |  |                              |           |                       |             |          |                    |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>86</b> | <b>\$8,631,241.83</b> | <b>100%</b> | <b>1</b> | <b>\$82,742.07</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JM76    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,270,200.00        | 20.12%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19        | \$5,042,010.48        | 79.88%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JM84    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,804,164.00        | 29.14%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25        | \$6,817,489.68        | 70.86%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JM92    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,926,410.00        | 21.62%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53        | \$6,985,831.22        | 78.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMB7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$180,935.52          | 70.72%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$74,928.84           | 29.28%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMC5    |  | Unavailable                  | 6         | \$1,035,630.20        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,035,630.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31405JMD3    |  | Unavailable                  | 15        | \$2,009,334.34        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JME1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$580,278.00          | 35.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$1,072,978.94        | 64.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMF8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$326,300.04          | 29%         | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$799,027.45          | 71%         | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMG6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$59,948.34           | 4.9%        | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12        | \$1,163,894.36        | 95.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMH4    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,910,401.00        | 34.36%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 21        | \$3,649,815.00        | 65.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405JMJ0    |  | Unavailable                  | 30         | \$5,453,368.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMK7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,523,512.00         | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,034,650.00         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JML5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$708,610.00           | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,045,708.00         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMN1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,786,650.00         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,935,150.91         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMP6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$935,160.89           | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$4,364,852.47         | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,860,550.00         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$5,025,020.00         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMR2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$883,134.00           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$4,950,527.08         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMT8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$575,270.43           | 21.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$2,045,660.88         | 78.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMU5    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$4,014,506.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150        | \$9,625,993.87         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JMV3    |  |                              | 9          | \$1,666,550.00         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |                     |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |          |               |
|              |  | Unavailable                  | 20         | \$3,645,282.25         | 68.63%      | 1        | \$162,844.02        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,311,832.25</b>  | <b>100%</b> | <b>1</b> | <b>\$162,844.02</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JMY7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,199,592.00         | 21.25%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,444,965.76         | 78.75%      | 1        | \$183,846.58        | NA       | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,644,557.76</b>  | <b>100%</b> | <b>1</b> | <b>\$183,846.58</b> | <b>0</b> | <b>\$0.00</b> |
| 31405JN26    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$924,920.00           | 5.21%       | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 70         | \$16,844,777.43        | 94.79%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JN34    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,476,282.16         | 33.85%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,884,544.71         | 66.15%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JN42    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,844,483.33         | 21.33%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 53         | \$6,803,568.85         | 78.67%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JN59    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,785,803.42         | 28.95%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 44         | \$4,382,616.58         | 71.05%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JN67    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,105,379.70         | 14.74%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 53         | \$12,177,100.54        | 85.26%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JN75    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$601,400.00           | 5.3%        | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 45         | \$10,747,016.91        | 94.7%       | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JN83    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,805,354.93         | 29.21%      | 0        | \$0.00              | NA       | \$0.00        |
|              |  | Unavailable                  | 107        | \$14,068,909.69        | 70.79%      | 0        | \$0.00              | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JN91    |  | COUNTRYWIDE                  | 38         | \$8,776,993.83         | 16.31%      | 0        | \$0.00              | NA       | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 199        | \$45,026,841.26        | 83.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JNA8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,277,390.17         | 22.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 45         | \$4,440,865.68         | 77.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JNB6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,257,182.00         | 19.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 34         | \$5,129,260.69         | 80.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JND2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$294,800.00           | 5.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,300,918.57         | 94.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JNE0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$637,826.04           | 11.64%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,839,994.65         | 88.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JNF7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,378,315.00         | 24.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 20         | \$4,136,692.35         | 75.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JNG5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,944,177.35         | 7.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 92         | \$23,843,729.96        | 92.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JNH3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,403,865.00         | 26.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 51         | \$6,575,040.07         | 73.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JNJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,044,578.00         | 14.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 56         | \$12,283,440.99        | 85.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JNK6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,809,800.00         | 18.88%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 52         | \$12,074,003.50        | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNL4    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,290,398.24         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 96         | \$12,462,840.79        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNM2    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,857,247.00         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$17,158,399.91        | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNN0    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,869,962.38         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$7,311,697.86         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNP5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,217,307.14         | 13.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 116        | \$26,390,894.84        | 86.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$657,190.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,701,509.50         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNS9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,291,340.00         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$15,903,004.34        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNT7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$582,150.00           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$2,010,934.00         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNU4    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$5,473,951.66         | 33.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 166        | \$10,693,498.93        | 66.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNX8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,972,227.01         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$5,247,451.26         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405JNY6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$757,350.00           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,345,050.00         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JNZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,076,683.00         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$7,415,216.89         | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JP24    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,190,743.46         | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 40         | \$3,879,984.95         | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JP32    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,580,250.00         | 19.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 34         | \$6,372,106.33         | 80.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JP40    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,143,263.80         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$16,290,385.83        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JP57    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,580,500.00         | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 104        | \$24,205,110.00        | 87.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JP65    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,294,726.65         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 13         | \$2,291,376.21         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JP73    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,376,420.07         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 65         | \$8,407,954.92         | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JP81    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,374,523.00         | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$4,265,519.62         | 75.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JP99    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,270,982.28         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$15,537,488.25        | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPA6    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,201,115.00         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 92         | \$9,012,319.56         | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPB4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,834,388.44         | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 54         | \$12,970,611.66        | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPC2    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,592,701.00         | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 36         | \$4,651,363.21         | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPD0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,581,120.00         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 34         | \$7,010,368.02         | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPF5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,022,420.00         | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$2,632,999.56         | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPH1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,122,113.00         | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 149        | \$16,717,426.59        | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPJ7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$311,920.00           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$2,688,600.00         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPK4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,270,600.00         | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 44         | \$9,254,471.84         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                              |              |                         |             |          |                       |    |          |               |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31405JPN8    | COUNTRYWIDE HOME LOANS, INC. | 277          | \$55,822,880.28         | 60.34%      | 1        | \$327,127.77          | NA | 0        | \$0.00        |
|              | Unavailable                  | 189          | \$36,698,010.18         | 39.66%      | 0        | \$0.00                | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>466</b>   | <b>\$92,520,890.46</b>  | <b>100%</b> | <b>1</b> | <b>\$327,127.77</b>   |    | <b>0</b> | <b>\$0.00</b> |
| 31405JPP3    | COUNTRYWIDE HOME LOANS, INC. | 150          | \$31,292,943.90         | 54.85%      | 0        | \$0.00                | NA | 0        | \$0.00        |
|              | Unavailable                  | 131          | \$25,759,615.00         | 45.15%      | 0        | \$0.00                | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPQ1    | COUNTRYWIDE HOME LOANS, INC. | 480          | \$98,284,737.31         | 44.7%       | 3        | \$588,640.81          | NA | 0        | \$0.00        |
|              | Unavailable                  | 589          | \$121,574,625.13        | 55.3%       | 2        | \$414,572.50          | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1,069</b> | <b>\$219,859,362.44</b> | <b>100%</b> | <b>5</b> | <b>\$1,003,213.31</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JPR9    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$426,517.53            | 11.89%      | 0        | \$0.00                | NA | 0        | \$0.00        |
|              | Unavailable                  | 18           | \$3,161,239.74          | 88.11%      | 0        | \$0.00                | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$3,587,757.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$0.00</b> |
| 31405JPT5    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,374,570.00          | 20.52%      | 0        | \$0.00                | NA | 0        | \$0.00        |
|              | Unavailable                  | 59           | \$5,323,926.59          | 79.48%      | 0        | \$0.00                | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPU2    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$1,911,860.79          | 34.74%      | 0        | \$0.00                | NA | 0        | \$0.00        |
|              | Unavailable                  | 71           | \$3,592,176.95          | 65.26%      | 0        | \$0.00                | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPV0    | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,419,043.57          | 22.73%      | 0        | \$0.00                | NA | 0        | \$0.00        |
|              | Unavailable                  | 26           | \$4,822,859.33          | 77.27%      | 0        | \$0.00                | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPW8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$773,433.74            | 11.72%      | 0        | \$0.00                | NA | 0        | \$0.00        |
|              | Unavailable                  | 30           | \$5,823,606.68          | 88.28%      | 0        | \$0.00                | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPX6    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,017,079.00          | 15.43%      | 0        | \$0.00                | NA | 0        | \$0.00        |
|              | Unavailable                  | 23           | \$5,574,341.86          | 84.57%      | 0        | \$0.00                | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JPY4    | COUNTRYWIDE                  | 10           | \$2,550,477.33          | 25.02%      | 0        | \$0.00                | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 28         | \$7,644,660.76         | 74.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JPZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,548,170.00         | 24.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 21         | \$4,710,749.23         | 75.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JQ23    |  | Unavailable                  | 173        | \$25,004,461.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JQ31    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,503,663.00         | 29.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 18         | \$3,620,038.55         | 70.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JQ49    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$811,150.00           | 15.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 19         | \$4,393,929.65         | 84.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JQ56    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,304,999.60         | 13.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 45         | \$8,078,747.11         | 86.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JQ64    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,495,584.85         | 43.33%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 11         | \$3,264,482.35         | 56.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JQ80    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$894,000.00           | 12.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 33         | \$6,349,870.40         | 87.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JQ98    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,995,940.29         | 29.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 76         | \$7,077,518.14         | 70.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JQA5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,428,909.88         | 13.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 67         | \$15,168,417.91        | 86.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JQB3    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,111,825.72         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 184        | \$24,097,511.38        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQC1    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,956,870.32         | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 107        | \$23,936,186.02        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQD9    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,048,662.78         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$9,650,872.65         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQE7    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,252,914.99         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 166        | \$36,908,207.43        | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQF4    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,222,817.52         | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 39         | \$5,064,781.91         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQG2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,219,639.24         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$5,781,162.68         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQH0    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,687,518.00         | 17.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$17,540,581.72        | 82.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQJ6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$802,394.28           | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 31         | \$2,137,415.00         | 72.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQK3    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$5,111,833.47         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 197        | \$12,454,022.17        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                              |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JQL1    |  | COUNTRYWIDE HOME LOANS, INC. | 163        | \$20,559,402.25         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 112        | \$14,442,023.00         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQM9    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$23,179,390.21         | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 38         | \$6,828,312.00          | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQP2    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$47,795,831.48         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 278        | \$54,644,710.76         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 192        | \$37,839,557.40         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 321        | \$64,148,855.12         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQR8    |  | COUNTRYWIDE HOME LOANS, INC. | 307        | \$58,457,132.80         | 51.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 274        | \$54,323,887.79         | 48.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQS6    |  | COUNTRYWIDE HOME LOANS, INC. | 425        | \$82,923,032.61         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 347        | \$68,378,055.63         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQU1    |  | Unavailable                  | 2          | \$282,638.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$282,638.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JQV9    |  | Unavailable                  | 3          | \$354,585.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQW7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00            | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$257,196.83            | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JQY3    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$16,084,822.00         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$13,916,451.00         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                              |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405JQZ0    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$16,434,000.00        | 65.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 54         | \$8,569,191.00         | 34.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JR22    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,500,264.15         | 32.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 74         | \$5,146,078.31         | 67.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405JR71    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,343,938.09         | 20.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$5,174,871.38         | 79.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405JR89    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,132,849.00         | 37.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$3,502,762.14         | 62.15%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405JR97    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,993,971.00         | 26.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 41         | \$5,459,949.06         | 73.25%      | 1        | \$143,012.52        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,453,920.06</b>  | <b>100%</b> | <b>1</b> | <b>\$143,012.52</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JRB2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,407,878.11         | 27.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,671,865.13        | 72.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405JRC0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,306,752.02         | 10.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 75         | \$20,352,362.31        | 89.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405JRD8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,803,453.00         | 30.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$10,842,902.14        | 69.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405JRE6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,028,750.00         | 32.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$4,238,000.00         | 67.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405JRF3    |  | COUNTRYWIDE                  | 27         | \$2,671,906.00         | 51.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 25         | \$2,499,818.81         | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405JRG1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,071,712.80         | 30.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$13,739,426.63        | 69.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRH9    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,371,061.33         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 128        | \$16,942,086.82        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,928,388.00         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 91         | \$20,480,963.72        | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRK2    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$3,676,776.20         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$5,218,496.96         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRL0    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,432,020.53        | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 158        | \$35,402,432.66        | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRN6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,279,966.40         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$3,202,904.10         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRP1    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,190,016.02         | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$15,151,652.79        | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,483,218.19         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$5,128,452.84         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRR7    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,175,785.56         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 78         | \$4,781,997.50         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRS5    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$15,274,240.65        | 97.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$455,608.11           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRT3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,999,980.00         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$3,325,959.15         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRU0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,459,480.00         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$2,915,650.00         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRV8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,700,186.00         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 32         | \$5,326,934.00         | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRW6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$718,285.00           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,293,361.00         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRX4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$364,790.48           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 226        | \$34,636,843.87        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRY2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,353,584.69         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52         | \$2,961,269.17         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JRZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,683,568.45         | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 57         | \$2,771,714.81         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JS21    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,634,153.45         | 73.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$595,520.81           | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405JS39    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,518,867.64         | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,080,910.48         | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JS54    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$566,432.03           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,323,508.21         | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JS62    |  | Unavailable                  | 18        | \$3,106,946.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JS88    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,749,137.88         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$422,563.64           | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JSA3    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,424,695.74         | 37.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$4,023,801.47         | 62.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JSB1    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,796,804.17         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43        | \$5,461,642.84         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JSC9    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,774,226.00         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 52        | \$10,046,960.23        | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JSD7    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,327,000.00         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 44        | \$5,769,420.00         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JSE5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,260,409.88         | 17.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 62        | \$15,030,559.18        | 82.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JSF2    |  |                              | 32        | \$3,114,962.00         | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 44         | \$4,393,108.59         | 58.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSG0    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$22,973,183.15        | 24.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 310        | \$69,054,646.97        | 75.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSH8    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,336,622.00         | 28.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 120        | \$15,628,408.98        | 71.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$14,754,709.96        | 23.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 205        | \$47,938,327.77        | 76.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSK1    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,114,471.20         | 36.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 72         | \$7,081,776.80         | 63.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSL9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,890,555.21         | 29.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 52         | \$11,962,851.05        | 70.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSM7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$963,550.00           | 15.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 21         | \$5,069,177.16         | 84.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSP0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,665,570.00         | 17.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 37         | \$7,985,839.15         | 82.74%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSR6    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$20,823,607.00        | 59.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 73         | \$14,178,118.00        | 40.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSV7    |  | COUNTRYWIDE                  | 21         | \$3,092,400.92         | 73.64%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                              |            |                       |             |          |               |          |               |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                       |             |          |               |          |               |
|              |  | Unavailable                  | 6          | \$1,107,116.41        | 26.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSW5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$106,343.77          | 4.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 17         | \$2,385,102.04        | 95.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSX3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,146,380.00        | 83.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 3          | \$612,750.00          | 16.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSY1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,120,397.00        | 23.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 24         | \$3,594,712.00        | 76.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JSZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,155,550.00        | 21.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 23         | \$4,319,044.68        | 78.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JT38    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,911,795.12        | 34.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 68         | \$3,663,689.95        | 65.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JT53    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$249,350.00          | 4.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,901,605.84        | 95.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JT61    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$984,600.00          | 14.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 26         | \$5,599,678.75        | 85.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JT79    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,590,749.60        | 18.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 71         | \$6,980,031.59        | 81.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JT87    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,541,629.00        | 33.07%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 57        | \$5,144,933.37         | 66.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JT95    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,019,631.00         | 15.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 83        | \$21,213,081.81        | 84.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTB0    |  | Unavailable                  | 6         | \$1,338,886.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTF1    |  | Unavailable                  | 6         | \$1,347,129.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTG9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$174,600.00           | 11.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$1,393,400.45         | 88.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,568,000.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405JTH7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$492,200.00           | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$1,687,765.77         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTK0    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,099,384.07         | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$1,332,843.46         | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTL8    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,980,703.77         | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$787,045.25           | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTM6    |  | Unavailable                  | 10        | \$1,909,096.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTP9    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,861,812.83         | 16.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36        | \$9,671,044.37         | 83.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,625,641.55         | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$2,842,299.48         | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JTR5    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,233,518.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTS3    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$863,632.56           | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$3,393,538.74         | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTT1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,114,678.00         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$58,650.00            | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTU8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,100.00           | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$749,210.00           | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTV6    | Unavailable                  | 83         | \$19,211,719.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTW4    | COUNTRYWIDE HOME LOANS, INC. | 77         | \$16,701,849.00        | 44.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 84         | \$20,500,579.00        | 55.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTX2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,029,782.63         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$1,952,090.64         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JTY0    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,974,936.00         | 42.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 55         | \$4,021,341.61         | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JU28    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,263,101.08         | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15         | \$3,116,965.35         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JU36    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$773,733.18           | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 40         | \$1,890,197.75         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405JU44    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$228,000.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$5,590,569.16         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JU69    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,110,492.00         | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$6,343,417.91         | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JU77    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,403,272.34         | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 86         | \$21,653,692.52        | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JU85    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,013,610.00         | 33.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$7,970,493.92         | 66.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JU93    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,067,420.00         | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$3,666,090.49         | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUB8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,208,813.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 67         | \$14,895,592.70        | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUC6    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,019,905.80         | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$4,466,217.41         | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUD4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,714,284.47         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 89         | \$11,572,283.01        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUE2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,741,385.70         | 25.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$5,190,148.04         | 74.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JUF9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,320,135.47         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 73         | \$16,722,140.78        | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUG7    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,580,744.29         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 109        | \$14,106,416.33        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUH5    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,074,407.61         | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 89         | \$5,781,567.13         | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUJ1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,944,021.43         | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 77         | \$17,719,991.14        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUK8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,065,894.76         | 18.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 91         | \$9,042,215.62         | 81.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUL6    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$8,125,562.70         | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 148        | \$32,947,307.20        | 80.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUM4    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,879,744.91         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6          | \$1,335,669.43         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUN2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,344,730.00         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 29         | \$6,382,419.22         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JUP7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,948,208.25         | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 28         | \$3,646,864.57         | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                              |           |                        |             |          |                    |    |          |                    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405JUR3    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$952,400.00           | 13.63%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 29        | \$6,034,571.26         | 86.37%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405JUS1    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$786,056.00           | 13.31%      | 1        | \$78,318.64        | NA | 1        | \$78,318.64        |
|              |  | Unavailable                  | 84        | \$5,119,035.81         | 86.69%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>98</b> | <b>\$5,905,091.81</b>  | <b>100%</b> | <b>1</b> | <b>\$78,318.64</b> |    | <b>1</b> | <b>\$78,318.64</b> |
| 31405JUT9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,332,124.00         | 23.92%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 24        | \$4,237,843.41         | 76.08%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405JUU6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$721,057.00           | 14.21%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 20        | \$4,352,825.34         | 85.79%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405JUV4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,003,530.61         | 29.09%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 14        | \$2,446,356.11         | 70.91%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,449,886.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405JUX0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$982,692.00           | 22.59%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 16        | \$3,367,232.74         | 77.41%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405JUY8    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,382,080.00         | 27.6%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 20        | \$3,625,779.76         | 72.4%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405JV27    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$3,312,368.00         | 32.34%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 54        | \$6,930,959.31         | 67.66%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405JV35    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$509,753.21           | 11.36%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                  | 21        | \$3,976,747.19         | 88.64%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405JV43    |  | COUNTRYWIDE                  | 5         | \$1,083,586.32         | 17.74%      | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                              |            |                        |             |          |               |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |          |               |
|              |  | Unavailable                  | 20         | \$5,023,958.16         | 82.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JV50    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,157,990.00         | 18.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 51         | \$5,169,638.40         | 81.7%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JV68    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,837,672.00         | 23.8%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 71         | \$15,486,306.26        | 76.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JV76    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,038,516.00         | 13.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 61         | \$13,169,270.84        | 86.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JV84    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$281,481.62           | 7.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 16         | \$3,489,883.87         | 92.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JV92    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,162,861.18         | 20.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 132        | \$8,285,187.10         | 79.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JVA9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,313,352.00         | 20.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 76         | \$17,155,036.92        | 79.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JVB7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,096,750.00         | 9.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 97         | \$19,988,401.26        | 90.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JVC5    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,201,865.00         | 26.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                  | 90         | \$6,048,913.48         | 73.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405JVD3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,665,666.03         | 17.41%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 108        | \$22,133,345.32        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVE1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,937,776.49         | 19.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$7,923,180.25         | 80.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVF8    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$7,018,805.61         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 165        | \$33,000,232.06        | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVG6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,055,916.38         | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$5,143,300.00         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVH4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,072,183.00         | 15.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$5,671,183.84         | 84.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVL5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,484,878.00         | 20.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$5,795,281.89         | 79.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVM3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,369,896.00         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$14,579,100.46        | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVP6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,392,722.79         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 61         | \$5,585,120.52         | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,021,520.00         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22         | \$4,347,240.00         | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVS0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,029,760.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$4,720,927.19         | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405JVT8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,832,939.00         | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 59         | \$4,074,125.63         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVU5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$5,487,124.78         | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 201        | \$25,874,002.56        | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVV3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,754,336.51         | 9.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 80         | \$17,409,324.56        | 90.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVV1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$496,000.00           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 29         | \$6,607,347.65         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVX9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,159,516.00         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$7,398,318.18         | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVV7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,153,100.00         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,366,703.66         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JVZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,968,700.00         | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 105        | \$26,117,381.48        | 92.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JW42    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$874,037.00           | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$4,601,801.60         | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JW59    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$310,422.00           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,334,526.80         | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JW91    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,999.00            | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9          | \$1,636,861.94         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWA8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,953,929.68         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 79         | \$17,687,863.97        | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWB6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,603,233.00         | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 114        | \$11,165,654.09        | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWC4    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,775,548.38         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 124        | \$28,313,499.34        | 88.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWD2    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$794,450.00           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 17         | \$4,320,891.00         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWF7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,035,162.66         | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 24         | \$4,809,117.41         | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWG5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,405,386.04         | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 66         | \$15,310,369.03        | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWL4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,064,602.00         | 29.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 26         | \$4,869,228.00         | 70.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWM2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$11,476,879.34        | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 52         | \$11,373,565.00        | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JWN0    | COUNTRYWIDE HOME LOANS, INC.         | 85         | \$16,978,983.50        | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$4,015,367.00         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWP5    | COUNTRYWIDE HOME LOANS, INC.         | 41         | \$6,355,844.24         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 13         | \$2,896,750.00         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWQ3    | Unavailable                          | 124        | \$25,451,321.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JWR1    | COUNTRYWIDE HOME LOANS, INC.         | 40         | \$7,183,538.00         | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 42         | \$8,104,979.00         | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JXA7    | COUNTRYWIDE HOME LOANS, INC.         | 17         | \$958,006.00           | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 33         | \$1,878,120.45         | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZ80    | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$600,636.92           | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$925,989.60           | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZ98    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,186,661.18         | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$1,176,926.29         | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZB3    | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$18,064,077.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZD9    | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$2,231,434.74         | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$399,108.66           | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZE7    |                                      | 19         | \$3,596,755.09         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 12         | \$2,048,474.38         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JZG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$4,525,228.54         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,874,747.05         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JZH0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,654,529.30         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,423,053.16         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JZJ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 33         | \$5,892,890.88         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 32         | \$6,014,185.87         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JZK3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 88         | \$14,298,556.77        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 65         | \$12,398,110.30        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JZL1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$9,811,704.37         | 41.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$13,659,369.87        | 58.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JZM9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$10,045,361.18        | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66         | \$11,570,982.78        | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405JZN7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 161        | \$23,575,368.79        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 151        | \$25,700,136.80        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405JZP2    | CHASE MANHATTAN MORTGAGE CORPORATION    | 8          | \$1,193,243.72         | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59         | \$9,158,993.91         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZQ0    | CHASE MANHATTAN MORTGAGE CORPORATION    | 116        | \$14,851,516.90        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 126        | \$18,962,257.88        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZR8    | CHASE MANHATTAN MORTGAGE CORPORATION    | 37         | \$3,872,675.69         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 54         | \$7,100,358.01         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZS6    | CHASE MANHATTAN MORTGAGE CORPORATION    | 6          | \$710,604.20           | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$1,547,792.91         | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZT4    | CHASE MANHATTAN MORTGAGE CORPORATION    | 12         | \$1,597,512.39         | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14         | \$1,748,842.97         | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405JZU1    | CHASE MANHATTAN MORTGAGE CORPORATION    | 7          | \$771,890.99           | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7          | \$1,449,336.92         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405K2A8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$2,032,170.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405K2D2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$3,338,377.06         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES                   | 1          | \$325,000.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                             |           |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405K2E0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14        | \$2,031,779.22         | 79.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$526,617.00           | 20.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405K2N0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21        | \$4,216,782.00         | 64.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$170,000.00           | 2.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 12        | \$2,188,400.00         | 33.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405K2P5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$1,190,911.49         | 92.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$99,725.93            | 7.73%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405K2Q3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$271,950.00           | 22.74%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 14        | \$924,023.77           | 77.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405K2R1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$1,267,142.00         | 42.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$163,386.39           | 5.43%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 25        | \$1,576,786.60         | 52.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KA27    |  | FLAGSTAR BANK, FSB                      | 3         | \$601,452.80           | 5.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 50        | \$10,094,469.64        | 94.38%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KA35    |  | Unavailable           | 15        | \$2,629,546.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KA50    |  | FLAGSTAR BANK,<br>FSB | 2         | \$110,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25        | \$1,561,567.33         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KA68    |  | FLAGSTAR BANK,<br>FSB | 13        | \$1,760,842.33         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43        | \$5,512,523.27         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KA76    |  | FLAGSTAR BANK,<br>FSB | 4         | \$394,443.38           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29        | \$2,933,065.07         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KA84    |  | FLAGSTAR BANK,<br>FSB | 3         | \$276,939.97           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64        | \$6,140,721.99         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KA92    |  | FLAGSTAR BANK,<br>FSB | 1         | \$115,407.64           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43        | \$5,656,808.69         | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAA9    |  | FLAGSTAR BANK,<br>FSB | 7         | \$493,060.17           | 14.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50        | \$2,835,733.59         | 85.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAB7    |  | FLAGSTAR BANK,<br>FSB | 8         | \$808,313.78           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82        | \$8,002,630.43         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAC5    |  | FLAGSTAR BANK,<br>FSB | 2         | \$262,400.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 80        | \$10,483,482.97        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAD3    |  | FLAGSTAR BANK,<br>FSB | 7         | \$696,545.44           | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 108        | \$10,705,586.58        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAE1    |  | FLAGSTAR BANK,<br>FSB | 4          | \$299,947.51           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104        | \$7,157,701.04         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAF8    |  | FLAGSTAR BANK,<br>FSB | 1          | \$176,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$8,520,005.29         | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAG6    |  | FLAGSTAR BANK,<br>FSB | 5          | \$914,771.21           | 29.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$2,172,377.29         | 70.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAH4    |  | FLAGSTAR BANK,<br>FSB | 3          | \$614,000.00           | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$10,919,836.06        | 94.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAJ0    |  | FLAGSTAR BANK,<br>FSB | 3          | \$777,700.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$14,269,791.19        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAK7    |  | FLAGSTAR BANK,<br>FSB | 1          | \$304,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,410,799.21         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAL5    |  | FLAGSTAR BANK,<br>FSB | 1          | \$250,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$10,705,534.34        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAM3    |  | FLAGSTAR BANK,<br>FSB | 1          | \$145,000.00           | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$1,996,521.97         | 93.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAN1    |  | FLAGSTAR BANK,<br>FSB | 7          | \$1,605,213.08         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104        | \$26,843,698.20        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405KAP6    | FLAGSTAR BANK,<br>FSB |  | 1          | \$91,900.00            | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 18         | \$1,711,785.21         | 94.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAQ4    | Unavailable           |  | 7          | \$1,345,189.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAR2    | FLAGSTAR BANK,<br>FSB |  | 2          | \$240,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 37         | \$4,951,316.57         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAS0    | FLAGSTAR BANK,<br>FSB |  | 3          | \$575,465.00           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 30         | \$6,699,443.62         | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAW1    | FLAGSTAR BANK,<br>FSB |  | 12         | \$2,629,823.77         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 61         | \$14,128,584.98        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAX9    | FLAGSTAR BANK,<br>FSB |  | 2          | \$124,781.88           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 22         | \$1,251,214.47         | 90.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAY7    | FLAGSTAR BANK,<br>FSB |  | 3          | \$433,027.05           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 35         | \$4,511,843.56         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KAZ4    | FLAGSTAR BANK,<br>FSB |  | 2          | \$467,616.07           | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 21         | \$4,013,577.48         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KB26    | FLAGSTAR BANK,<br>FSB |  | 1          | \$99,000.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 37         | \$5,324,975.11         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KB34    |                       |  | 4          | \$178,000.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                       |             |          |               |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | FLAGSTAR BANK,<br>FSB |           |                       |             |          |               |          |               |
|              |  | Unavailable           | 40        | \$2,878,385.91        | 94.18%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31405KB42    |  | Unavailable           | 22        | \$1,544,903.47        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31405KB59    |  | FLAGSTAR BANK,<br>FSB | 5         | \$636,650.00          | 8.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 49        | \$6,482,315.51        | 91.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31405KB67    |  | FLAGSTAR BANK,<br>FSB | 3         | \$296,900.00          | 11.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 24        | \$2,362,849.42        | 88.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31405KB75    |  | Unavailable           | 8         | \$1,052,579.64        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,052,579.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31405KB83    |  | FLAGSTAR BANK,<br>FSB | 3         | \$563,500.00          | 9.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 26        | \$5,098,418.31        | 90.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31405KB91    |  | FLAGSTAR BANK,<br>FSB | 3         | \$539,900.00          | 8.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 26        | \$6,199,954.58        | 91.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31405KBA8    |  | FLAGSTAR BANK,<br>FSB | 5         | \$239,973.68          | 5.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 64        | \$4,279,949.79        | 94.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31405KBB6    |  | FLAGSTAR BANK,<br>FSB | 3         | \$612,428.87          | 11.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 26        | \$4,746,577.74        | 88.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                       |           |                       |             |          |               |          |               |
| 31405KBC4    |  | FLAGSTAR BANK,<br>FSB | 3         | \$389,332.64          | 20%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 12        | \$1,557,732.15        | 80%         | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,947,064.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KBD2    | FLAGSTAR BANK,<br>FSB | 2         | \$233,501.20           | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27        | \$3,626,266.12         | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBE0    | FLAGSTAR BANK,<br>FSB | 3         | \$171,463.11           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31        | \$2,000,159.29         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBF7    | FLAGSTAR BANK,<br>FSB | 1         | \$208,806.42           | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$3,820,175.98         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBG5    | FLAGSTAR BANK,<br>FSB | 4         | \$747,660.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60        | \$10,948,758.05        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBH3    | FLAGSTAR BANK,<br>FSB | 2         | \$476,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60        | \$13,870,560.00        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBJ9    | FLAGSTAR BANK,<br>FSB | 9         | \$1,736,730.00         | 10.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60        | \$14,348,143.25        | 89.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBK6    | FLAGSTAR BANK,<br>FSB | 7         | \$1,467,530.92         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31        | \$5,501,165.04         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBL4    | Unavailable           | 11        | \$1,801,132.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBM2    | FLAGSTAR BANK,<br>FSB | 1         | \$232,000.00           | 10.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11        | \$1,948,257.19         | 89.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBN0    | FLAGSTAR BANK,<br>FSB | 3         | \$558,120.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33        | \$7,292,830.00         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405KBP5    | FLAGSTAR BANK, FSB |  | 2          | \$552,800.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 72         | \$15,513,670.52        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBQ3    | FLAGSTAR BANK, FSB |  | 3          | \$111,830.00           | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31         | \$1,476,003.23         | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBR1    | FLAGSTAR BANK, FSB |  | 2          | \$637,822.59           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 30         | \$6,457,098.59         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBS9    | FLAGSTAR BANK, FSB |  | 6          | \$1,353,850.00         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 66         | \$13,907,158.66        | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBT7    | FLAGSTAR BANK, FSB |  | 2          | \$389,000.00           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 35         | \$7,975,003.11         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBU4    | FLAGSTAR BANK, FSB |  | 25         | \$5,103,540.00         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 133        | \$29,085,590.00        | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBV2    | FLAGSTAR BANK, FSB |  | 2          | \$245,300.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 110        | \$18,521,201.71        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBW0    | FLAGSTAR BANK, FSB |  | 15         | \$2,663,686.07         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 102        | \$15,234,017.76        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBX8    | FLAGSTAR BANK, FSB |  | 1          | \$184,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 14         | \$1,909,567.45         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                       |            |                       |             |          |               |    |          |               |
|--------------|-----------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KBY6    | FLAGSTAR BANK,<br>FSB | 15         | \$803,394.54          | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 127        | \$7,341,776.88        | 90.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KBZ3    | FLAGSTAR BANK,<br>FSB | 2          | \$252,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 77         | \$9,218,135.44        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCB5    | FLAGSTAR BANK,<br>FSB | 4          | \$794,900.00          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,795,700.00        | 77.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCC3    | Unavailable           | 30         | \$3,843,236.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCD1    | FLAGSTAR BANK,<br>FSB | 3          | \$132,500.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$2,102,863.86        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCE9    | FLAGSTAR BANK,<br>FSB | 1          | \$144,517.15          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,848,051.71        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCF6    | FLAGSTAR BANK,<br>FSB | 1          | \$180,000.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$4,637,430.90        | 96.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCG4    | FLAGSTAR BANK,<br>FSB | 2          | \$333,000.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$7,901,900.00        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCH2    | FLAGSTAR BANK,<br>FSB | 4          | \$825,100.00          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$5,113,427.38        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCJ8    | FLAGSTAR BANK,<br>FSB | 2          | \$346,720.00          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 22         | \$4,472,272.58         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCK5    |  | FLAGSTAR BANK,<br>FSB | 22         | \$3,427,025.86         | 25.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$10,057,961.26        | 74.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCL3    |  | Unavailable           | 10         | \$2,433,285.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCM1    |  | FLAGSTAR BANK,<br>FSB | 4          | \$907,349.19           | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$513,615.92           | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCN9    |  | FLAGSTAR BANK,<br>FSB | 8          | \$1,401,070.00         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$5,343,650.32         | 79.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KCP4    |  | FLAGSTAR BANK,<br>FSB | 3          | \$390,200.00           | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$2,215,720.00         | 85.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KD24    |  | FLAGSTAR BANK,<br>FSB | 10         | \$1,880,780.00         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 132        | \$24,624,560.89        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KD32    |  | FLAGSTAR BANK,<br>FSB | 15         | \$2,200,632.65         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 121        | \$20,500,516.33        | 90.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDN8    |  | FLAGSTAR BANK,<br>FSB | 3          | \$630,500.00           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,521,528.18         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDP3    |  | FLAGSTAR BANK,<br>FSB | 11         | \$1,626,600.00         | 11.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 83         | \$12,295,375.69        | 88.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KDQ1    | FLAGSTAR BANK, FSB | 18         | \$3,413,650.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$21,761,766.60        | 86.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDR9    | FLAGSTAR BANK, FSB | 11         | \$2,182,817.04         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 66         | \$10,360,589.46        | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDS7    | FLAGSTAR BANK, FSB | 31         | \$5,168,843.97         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$26,985,058.10        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDT5    | FLAGSTAR BANK, FSB | 31         | \$4,961,838.77         | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$23,482,159.67        | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDU2    | FLAGSTAR BANK, FSB | 6          | \$1,168,550.00         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$15,282,028.14        | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDV0    | FLAGSTAR BANK, FSB | 7          | \$1,011,850.00         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$9,154,792.20         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDW8    | FLAGSTAR BANK, FSB | 13         | \$3,121,874.57         | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$21,253,539.19        | 87.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDX6    | FLAGSTAR BANK, FSB | 6          | \$1,054,543.56         | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$9,065,254.91         | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDY4    | FLAGSTAR BANK, FSB | 9          | \$1,986,610.00         | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 188        | \$40,317,396.37        | 95.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KDZ1    | FLAGSTAR BANK,     | 9          | \$1,741,660.00         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                                     |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FSB                                 |           |                        |             |          |               |    |          |               |
|              | Unavailable                         | 83        | \$14,370,527.96        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KL41    | FIRST HORIZON HOME LOAN CORPORATION | 18        | \$3,912,165.67         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$154,310.37           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KL58    | FIRST HORIZON HOME LOAN CORPORATION | 6         | \$1,128,783.03         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$246,700.00           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KL66    | FIRST HORIZON HOME LOAN CORPORATION | 19        | \$3,967,440.00         | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$1,284,271.41         | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KL74    | FIRST HORIZON HOME LOAN CORPORATION | 16        | \$2,193,668.21         | 75.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$707,260.00           | 24.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KL82    | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$1,189,686.00         | 76.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$375,000.00           | 23.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KLW9    | BANK OF AMERICA NA                  | 9         | \$1,389,314.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KLY5    | BANK OF AMERICA NA                  | 18        | \$3,358,538.59         | 86.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$536,125.50           | 13.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KM24    | FIRST HORIZON HOME LOAN CORPORATION | 54        | \$5,275,694.52         | 96.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$208,000.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405KM32    |  | FIRST HORIZON HOME LOAN CORPORATION | 101        | \$22,745,085.00        | 96.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$861,020.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405KM65    |  | FIRST HORIZON HOME LOAN CORPORATION | 15         | \$1,528,613.40         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$120,000.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405KM73    |  | FIRST HORIZON HOME LOAN CORPORATION | 51         | \$7,160,797.26         | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$438,100.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405KM81    |  | FIRST HORIZON HOME LOAN CORPORATION | 80         | \$12,458,276.03        | 95.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$644,300.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405KM99    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$8,413,714.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405KMA6    |  | FIRST HORIZON HOME LOAN CORPORATION | 56         | \$3,585,887.82         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 30         | \$1,838,167.98         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405KMB4    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,267,170.00         | 80.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$564,600.00           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$2,831,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                        |             |          |               |    |          |               |
| 31405KMC2    |  | FIRST HORIZON HOME LOAN CORPORATION | 36         | \$6,419,110.00         | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10         | \$1,533,863.15         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31405KMD0    |  | FIRST HORIZON HOME LOAN CORPORATION   | 10         | \$920,076.69           | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$349,408.04           | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31405KME8    |  | FIRST HORIZON HOME LOAN CORPORATION   | 7          | \$1,376,821.42         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$728,030.10           | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31405KMF5    |  | FIRST HORIZON HOME LOAN CORPORATION   | 9          | \$1,537,250.00         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$475,000.00           | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31405KMX6    |  | FIRST HORIZON HOME LOAN CORPORATION   | 156        | \$21,574,442.18        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$537,617.17           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31405KMY4    |  | FIRST HORIZON HOME LOAN CORPORATION   | 14         | \$994,705.00           | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 1          | \$66,000.00            | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31405KMZ1    |  | FIRST HORIZON HOME LOAN CORPORATION   | 7          | \$1,243,103.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>   | <b>\$1,243,103.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31405KNP2    |  | Unavailable                           | 21         | \$1,464,628.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |
| 31405KNQ0    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1          | \$79,200.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 24         | \$2,044,262.60         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                       |            |                        |             |          |               |    |          |               |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KNR8    |  | Unavailable          | 16        | \$1,268,978.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KNS6    |  | Unavailable          | 39        | \$3,005,827.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KNT4    |  | Unavailable          | 20        | \$1,467,061.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KP21    |  | RBC MORTGAGE COMPANY | 6         | \$1,539,900.00        | 41.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16        | \$2,196,800.00        | 58.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KP54    |  | RBC MORTGAGE COMPANY | 9         | \$1,709,950.00        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$1,849,850.00        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KP62    |  | RBC MORTGAGE COMPANY | 7         | \$1,480,600.00        | 65.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 5         | \$795,600.00          | 34.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPF2    |  | RBC MORTGAGE COMPANY | 15        | \$2,276,626.65        | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 11        | \$2,173,130.28        | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPG0    |  | RBC MORTGAGE COMPANY | 7         | \$1,313,660.69        | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 16        | \$2,656,166.56        | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPK1    |  | RBC MORTGAGE COMPANY | 8         | \$1,633,980.84        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 3         | \$310,700.00          | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPL9    |  | RBC MORTGAGE COMPANY | 15        | \$2,136,021.16        | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 32        | \$6,041,552.75        | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPM7    |  | RBC MORTGAGE COMPANY | 5         | \$1,235,500.00        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                      |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable          | 4         | \$572,582.28          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPN5    |  | RBC MORTGAGE COMPANY | 14        | \$2,601,964.30        | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 15        | \$2,675,050.00        | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPP0    |  | RBC MORTGAGE COMPANY | 14        | \$2,743,654.92        | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 1         | \$172,000.00          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>15</b> | <b>\$2,915,654.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KPQ8    |  | RBC MORTGAGE COMPANY | 6         | \$965,850.00          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 13        | \$2,297,045.02        | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPR6    |  | RBC MORTGAGE COMPANY | 5         | \$1,050,881.05        | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$1,893,930.00        | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPS4    |  | RBC MORTGAGE COMPANY | 9         | \$1,830,337.47        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$1,481,200.00        | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,311,537.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KPT2    |  | RBC MORTGAGE COMPANY | 4         | \$1,119,900.00        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 4         | \$918,300.00          | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$2,038,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KPU9    |  | RBC MORTGAGE COMPANY | 5         | \$1,040,600.00        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 8         | \$1,293,600.00        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPV7    |  | RBC MORTGAGE COMPANY | 4         | \$866,300.00          | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 10        | \$2,139,491.72        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPW5    |  | RBC MORTGAGE COMPANY | 8         | \$1,376,450.00        | 43.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable          | 14        | \$1,757,750.00        | 56.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |           |                       |             |          |               |    |          |               |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405KPX3    | RBC MORTGAGE COMPANY   |  | 3         | \$639,000.00          | 26.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8         | \$1,788,900.00        | 73.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPY1    | RBC MORTGAGE COMPANY   |  | 6         | \$780,450.00          | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16        | \$2,839,900.00        | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KPZ8    | RBC MORTGAGE COMPANY   |  | 12        | \$2,041,840.30        | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 18        | \$3,581,550.00        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KQ61    | Unavailable            |  | 6         | \$505,651.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KQ87    | GUILD MORTGAGE COMPANY |  | 18        | \$3,673,259.25        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1         | \$323,000.00          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KQ95    | GUILD MORTGAGE COMPANY |  | 53        | \$9,896,940.10        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 1         | \$100,000.00          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KS28    | SUNTRUST MORTGAGE INC. |  | 1         | \$255,751.18          | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 27        | \$8,213,195.47        | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KS36    | SUNTRUST MORTGAGE INC. |  | 52        | \$3,104,911.86        | 84.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 9         | \$557,992.45          | 15.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KS44    | SUNTRUST MORTGAGE INC. |  | 25        | \$1,549,863.23        | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 70        | \$4,614,963.34        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KS51    |                        |  | 20        | \$1,990,821.28        | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 24         | \$2,372,587.88         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KS69    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$2,358,514.43         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 17         | \$2,030,606.98         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KS77    |  | SUNTRUST<br>MORTGAGE INC. | 18         | \$2,489,482.96         | 41.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,471,526.64         | 58.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KS85    |  | Unavailable               | 20         | \$6,080,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KS93    |  | SUNTRUST<br>MORTGAGE INC. | 85         | \$5,286,316.98         | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$603,373.32           | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KSR3    |  | SUNTRUST<br>MORTGAGE INC. | 88         | \$11,507,261.95        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11         | \$1,292,934.37         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KSS1    |  | SUNTRUST<br>MORTGAGE INC. | 25         | \$2,541,785.59         | 22.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 76         | \$8,660,762.61         | 77.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KST9    |  | SUNTRUST<br>MORTGAGE INC. | 51         | \$6,240,478.16         | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 26         | \$3,161,289.07         | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KSU6    |  | SUNTRUST<br>MORTGAGE INC. | 39         | \$4,661,247.96         | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$6,729,573.70         | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KSV4    |  | SUNTRUST<br>MORTGAGE INC. | 13         | \$1,268,321.84         | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$2,011,077.13         | 61.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KSW2    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,163,371.93         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30        | \$3,536,527.23         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KSX0    |  | SUNTRUST MORTGAGE INC. | 22        | \$3,057,635.90         | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 52        | \$7,250,035.04         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KSY8    |  | SUNTRUST MORTGAGE INC. | 14        | \$2,571,570.46         | 71.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$1,023,284.43         | 28.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KSZ5    |  | Unavailable            | 21        | \$4,003,250.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KT27    |  | SUNTRUST MORTGAGE INC. | 3         | \$851,866.73           | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$888,514.34           | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KT35    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,330,378.50         | 77.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$692,011.19           | 22.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KT43    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,014,922.09         | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21        | \$1,323,131.20         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KT50    |  | SUNTRUST MORTGAGE INC. | 12        | \$1,192,446.33         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$822,012.02           | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KT68    |  | SUNTRUST MORTGAGE INC. | 9         | \$1,956,817.85         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$862,317.51           | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                        |           |                        |             |          |               |    |          |               |
| 31405KT76    |  |                        | 27        | \$1,715,739.51         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 36         | \$2,415,378.16         | 58.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405KT84    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,171,962.39         | 29.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 29         | \$2,812,252.66         | 70.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405KT92    |  | SUNTRUST<br>MORTGAGE INC. | 3          | \$342,825.00           | 18.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 13         | \$1,531,971.19         | 81.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405KTA9    |  | SUNTRUST<br>MORTGAGE INC. | 32         | \$2,001,204.24         | 78.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 8          | \$536,710.93           | 21.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405KTB7    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,968,357.42         | 90.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 1          | \$207,312.41           | 9.53%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405KTC5    |  | SUNTRUST<br>MORTGAGE INC. | 48         | \$6,549,951.34         | 49.75%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 47         | \$6,614,588.21         | 50.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405KTD3    |  | SUNTRUST<br>MORTGAGE INC. | 31         | \$3,935,892.76         | 29.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 73         | \$9,314,739.11         | 70.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405KTE1    |  | SUNTRUST<br>MORTGAGE INC. | 29         | \$1,786,731.03         | 89.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 3          | \$215,457.57           | 10.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405KTF8    |  | Unavailable               | 20         | \$6,094,821.29         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |          |               |
| 31405KTG6    |  | SUNTRUST<br>MORTGAGE INC. | 14         | \$3,028,268.72         | 28.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 33         | \$7,683,781.49         | 71.73%      | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405KTH4    |  | SUNTRUST MORTGAGE INC. | 45         | \$2,938,322.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTJ0    |  | SUNTRUST MORTGAGE INC. | 41         | \$4,114,857.91         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$3,633,975.05         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTK7    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,423,994.09         | 55.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,119,583.31         | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTL5    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,263,715.90         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$3,023,637.64         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTM3    |  | SUNTRUST MORTGAGE INC. | 5          | \$760,721.23           | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$2,017,855.73         | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTN1    |  | SUNTRUST MORTGAGE INC. | 8          | \$1,757,089.40         | 34.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18         | \$3,358,963.87         | 65.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTP6    |  | SUNTRUST MORTGAGE INC. | 35         | \$7,628,191.60         | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$3,099,414.55         | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTQ4    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,469,796.40         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 97         | \$19,500,497.05        | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTR2    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,434,522.45         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$2,996,258.98         | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KTS0    | SUNTRUST MORTGAGE INC.        | 18        | \$1,728,068.97        | 47.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 20        | \$1,945,501.89        | 52.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTT8    | SUNTRUST MORTGAGE INC.        | 8         | \$1,113,721.51        | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 21        | \$2,888,002.68        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTU5    | SUNTRUST MORTGAGE INC.        | 8         | \$1,680,828.69        | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 29        | \$5,979,598.79        | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTV3    | SUNTRUST MORTGAGE INC.        | 2         | \$517,100.27          | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 13        | \$2,665,433.01        | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTW1    | SUNTRUST MORTGAGE INC.        | 13        | \$840,861.93          | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 43        | \$2,839,228.16        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTX9    | SUNTRUST MORTGAGE INC.        | 9         | \$1,016,495.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTY7    | SUNTRUST MORTGAGE INC.        | 7         | \$780,326.88          | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$308,059.59          | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KTZ4    | SUNTRUST MORTGAGE INC.        | 9         | \$1,019,693.23        | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$87,255.56           | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KU25    | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,202,256.78        | 77.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 3         | \$643,719.56          | 22.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KU33    | WACHOVIA MORTGAGE             | 7         | \$1,818,437.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                         |           |                       |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405KU41    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19        | \$1,162,377.57        | 48.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 20        | \$1,237,724.69        | 51.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KU58    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$304,582.38          | 19.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 13        | \$1,292,612.32        | 80.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KU66    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$534,169.28          | 19.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 18        | \$2,247,457.11        | 80.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KU74    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,639,597.20        | 51.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8         | \$1,538,597.52        | 48.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KU82    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,445,813.24        | 68.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 4         | \$1,133,105.96        | 31.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>14</b> | <b>\$3,578,919.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405KU90    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$679,523.83          | 13.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 20        | \$4,447,466.96        | 86.75%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KUA7    |  | SUNTRUST<br>MORTGAGE INC.           | 17        | \$2,325,524.62        | 28.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 42        | \$5,740,586.26        | 71.17%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KUB5    |  | Unavailable                         | 7         | \$704,937.66          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KUU3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,754,835.40        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$155,556.33          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KUV1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$3,296,949.19        | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,860,687.06        | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405KUW9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18        | \$1,173,317.52        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2         | \$113,489.52          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405KUX7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$1,872,706.31        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$501,384.84          | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405KUY5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$2,738,005.20        | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 7         | \$881,052.63          | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405KUZ2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,048,906.87        | 83.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$200,618.48          | 16.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405KVA6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1         | \$179,852.46          | 10.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 6         | \$1,507,155.18        | 89.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405KVB4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,032,362.07        | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3         | \$746,838.71          | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KVC2    | WACHOVIA MORTGAGE CORPORATION           | 6         | \$753,990.28           | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$639,419.98           | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405KVD0    | WACHOVIA MORTGAGE CORPORATION           | 20        | \$2,727,517.17         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$492,653.47           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KW31    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53        | \$9,529,308.12         | 63.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,672,376.65         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 21        | \$3,747,935.38         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KW49    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41        | \$7,359,035.38         | 73.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 8         | \$1,991,517.23         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$639,458.46           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KW56    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46        | \$9,363,786.83         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,023,549.70         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 23        | \$4,471,643.80         | 30.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KW72    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$4,547,233.55         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$424,398.00           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KW80    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,421,591.59        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$582,587.59          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KW98    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 42        | \$8,977,536.87        | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$250,000.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$771,000.00          | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KVV9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$4,867,692.46        | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$150,000.00          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KX22    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28        | \$4,558,206.96        | 46.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 38        | \$5,259,281.87        | 53.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KX48    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,731,447.21        | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$188,572.89          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 7         | \$589,663.41          | 23.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KX55    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,305,844.22        | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,460,863.10        | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 8         | \$783,070.09          | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KX63    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$38,038.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$587,108.71          | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 5         | \$514,997.86          | 45.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KX71    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,456,717.17        | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$276,362.30          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$393,480.27          | 18.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KX97    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$6,280,422.28        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10        | \$2,282,224.80        | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXA4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$3,647,106.00        | 72.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,369,270.66        | 27.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXB2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$3,940,445.74        | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$300,000.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3         | \$721,800.00          | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXC0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,077,489.65        | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 9         | \$1,907,351.00        | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405KXD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$4,073,750.00         | 82.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$879,224.80           | 17.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXE6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$3,874,729.69         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 15         | \$1,877,556.62         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXF3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$1,614,666.45         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$761,088.29           | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXG1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$1,663,596.12         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$1,472,918.31         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXH9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,615,690.74         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 16         | \$2,078,389.95         | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXJ5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125        | \$17,693,275.07        | 57.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 87         | \$13,181,935.92        | 42.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84         | \$13,309,862.25        | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 123        | \$16,591,629.68        | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KXL0    |  |   | 143        | \$20,183,882.11        | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |          |               |
|              |  | Unavailable                                   | 49         | \$7,626,064.04         | 27.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KXX4    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 15         | \$3,016,300.80         | 91.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 1          | \$294,913.08           | 8.91%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KXY2    |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 53         | \$7,755,930.17         | 90.73%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 5          | \$792,043.63           | 9.27%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KXZ9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21         | \$4,182,772.85         | 54.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 16         | \$3,535,304.41         | 45.81%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KY21    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,525,817.94         | 61.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$75,000.00            | 3.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 7          | \$877,896.38           | 35.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KY39    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,050,724.00         | 39.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$330,000.00           | 12.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 8          | \$1,274,483.65         | 48%         | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KY96    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24         | \$4,844,796.44         | 97.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 1          | \$140,400.00           | 2.82%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405KYA3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 48         | \$11,169,002.93        | 57.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 37         | \$8,169,132.72         | 42.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYB1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8          | \$1,362,366.18         | 85.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 2          | \$223,550.00           | 14.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYC9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,695,920.00         | 78.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$473,130.04           | 21.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYD7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 32         | \$3,559,132.59         | 97.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$74,344.07            | 2.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYE5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26         | \$3,316,590.54         | 90.52%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 3          | \$347,247.15           | 9.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYF2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 151        | \$13,827,340.85        | 93%         | 1        | \$159,153.37        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 11         | \$1,040,833.23         | 7%          | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$14,868,174.08</b> | <b>100%</b> | <b>1</b> | <b>\$159,153.37</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405KYG0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 155        | \$11,598,044.51        | 92.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$893,458.86           | 7.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYH8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$10,991,062.93        | 70.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1          | \$196,182.00           | 1.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       |            |                        |             |          |               |          |               |
|              |  | Unavailable                             | 20         | \$4,443,202.45         | 28.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KYJ4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$4,552,435.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KYK1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$2,946,723.30         | 79.54%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 4          | \$757,817.67           | 20.46%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KYL9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101        | \$11,372,194.10        | 95.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 6          | \$578,217.83           | 4.84%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KYM7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64         | \$6,629,939.16         | 96.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 3          | \$264,692.85           | 3.84%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KYN5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$2,695,487.16         | 98.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 1          | \$31,433.00            | 1.15%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KYP0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$1,115,750.00         | 57.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 3          | \$829,811.45           | 42.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |          |               |
| 31405KYQ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$2,493,703.56         | 63.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                             | 6          | \$1,439,107.10         | 36.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

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|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KYR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$9,173,411.00         | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 35        | \$7,610,297.61         | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,613,710.00         | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$382,594.61           | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYT2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,917,909.30         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$71,909.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYU9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,715,691.35         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$253,824.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYV7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 67        | \$12,351,745.74        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$670,179.89           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,961,797.81         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYW5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,163,595.00         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$194,025.00           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 7         | \$1,593,644.53         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KYY3    |  | BISHOPS GATE<br>RESIDENTIAL                   | 40        | \$7,137,092.46         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |               |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$392,500.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 37         | \$7,386,637.10         | 49.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405KYY1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,079,963.91         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1          | \$236,140.14           | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405KYZ8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$878,284.64           | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 4          | \$584,893.50           | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405KZ20    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$4,056,226.00         | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$300,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 2          | \$595,400.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405KZ38    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74         | \$12,014,525.89        | 42%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$418,519.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 83         | \$16,170,689.74        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405KZ79    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$3,998,480.99         | 80.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$953,075.00           | 19.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405KZA2    |  | BISHOPS GATE RESIDENTIAL                | 27         | \$4,959,463.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | MORTGAGE TRUST                                |           |                        |             |          |               |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| <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>\$0.00</b> |
| 31405KZB0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,889,478.46         | 57.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$247,450.00           | 4.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 9         | \$1,855,161.52         | 37.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KZC8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,888,350.50         | 58.17%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$260,000.00           | 5.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 11        | \$1,817,400.61         | 36.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KZD6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 51        | \$8,786,106.11         | 88.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$477,250.00           | 4.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 4         | \$657,770.76           | 6.63%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KZE4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$6,007,350.04         | 60.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$394,075.00           | 3.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 16        | \$3,537,235.44         | 35.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405KZF1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 40        | \$9,333,757.73         | 92.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$294,468.70           | 2.93%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                   | 2         | \$413,160.00           | 4.12%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405KZG9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 30        | \$4,849,505.61        | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$123,750.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KZH7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,190,519.74        | 63.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 8         | \$1,606,288.11        | 31.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$247,000.00          | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KZJ3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$4,436,914.00        | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$533,198.53          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KZS3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$685,180.00          | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 9         | \$652,856.88          | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KZT1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$443,615.03          | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 15        | \$958,312.26          | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KZU8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$386,431.00          | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 14        | \$802,940.83          | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405KZV6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 58        | \$3,650,881.47        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$154,800.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 62         | \$4,290,240.12         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405KZW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$8,661,385.32         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$1,280,516.22         | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405KZY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$7,108,568.38         | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$954,100.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,951,851.18         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405KZZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42         | \$7,879,240.00         | 79.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$399,120.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 10         | \$1,643,270.65         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405L3A5    |  | CITIBANK, N. A.                         | 74         | \$7,953,156.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405L6G9    |  | UTAH HOUSING CORPORATION                | 19         | \$2,500,813.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,500,813.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405L6H7    |  | HARWOOD STREET FUNDING I, LLC           | 63         | \$11,195,847.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405L6J3    |  | HARWOOD STREET FUNDING I, LLC           | 25         | \$4,736,489.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31405L6K0    |  | HARWOOD STREET FUNDING I, LLC           | 13         | \$2,139,120.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405L6M6    |  | HARWOOD STREET FUNDING I, LLC | 33        | \$5,874,636.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L6N4    |  | HARWOOD STREET FUNDING I, LLC | 32        | \$5,810,525.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L6P9    |  | HARWOOD STREET FUNDING I, LLC | 86        | \$15,969,139.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L6Q7    |  | HARWOOD STREET FUNDING I, LLC | 14        | \$2,796,559.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L6R5    |  | HARWOOD STREET FUNDING I, LLC | 10        | \$1,728,828.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L6S3    |  | HARWOOD STREET FUNDING I, LLC | 22        | \$5,053,702.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L6U8    |  | HARWOOD STREET FUNDING I, LLC | 18        | \$2,943,966.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L6W4    |  | HARWOOD STREET FUNDING I, LLC | 8         | \$1,397,731.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L6Y0    |  | HARWOOD STREET FUNDING I, LLC | 15        | \$2,908,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L6Z7    |  | HARWOOD STREET FUNDING I, LLC | 19        | \$3,470,141.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L7A1    |  | HARWOOD STREET FUNDING I, LLC | 41        | \$7,530,251.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405L7B9    |  |                               | 21        | \$3,961,504.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                        |             |          |               |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HARWOOD STREET FUNDING I, LLC |           |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405L7C7    |  | HARWOOD STREET FUNDING I, LLC | 36        | \$5,795,366.89         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405L7D5    |  | HARWOOD STREET FUNDING I, LLC | 2         | \$347,480.00           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405L7J2    |  | HARWOOD STREET FUNDING I, LLC | 43        | \$7,642,774.99         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LC23    |  | RBC MORTGAGE COMPANY          | 30        | \$4,673,190.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LCN7    |  | RBC MORTGAGE COMPANY          | 33        | \$5,646,436.07         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LCP2    |  | RBC MORTGAGE COMPANY          | 70        | \$11,304,822.33        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LCR8    |  | RBC MORTGAGE COMPANY          | 33        | \$5,686,019.40         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LCS6    |  | RBC MORTGAGE COMPANY          | 39        | \$6,820,224.96         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LCU1    |  | RBC MORTGAGE COMPANY          | 53        | \$9,323,773.14         | 97.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                   | 1         | \$269,731.21           | 2.81%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LCV9    |  | RBC MORTGAGE COMPANY          | 62        | \$9,470,691.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LCW7    |  | RBC MORTGAGE COMPANY          | 8         | \$1,367,410.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405LCX5    |  | RBC MORTGAGE COMPANY               | 29        | \$5,020,753.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LCY3    |  | RBC MORTGAGE COMPANY               | 22        | \$4,142,526.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LCZ0    |  | RBC MORTGAGE COMPANY               | 28        | \$5,052,956.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LD97    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 23        | \$2,726,670.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LE21    |  | RBC CENTURA BANK                   | 20        | \$2,135,466.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LE39    |  | RBC CENTURA BANK                   | 10        | \$1,710,064.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LE47    |  | RBC CENTURA BANK                   | 10        | \$1,568,817.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LE54    |  | RBC CENTURA BANK                   | 18        | \$2,682,382.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LE62    |  | RBC CENTURA BANK                   | 14        | \$1,705,105.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LE70    |  | RBC CENTURA BANK                   | 7         | \$1,624,900.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LE88    |  | RBC CENTURA BANK                   | 15        | \$1,675,548.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LE96    |  | RBC CENTURA BANK                   | 12        | \$2,149,749.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LEA3    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 41        | \$4,355,749.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LEB1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE  | 7         | \$597,348.20           | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$201,076.20           | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LFA2    |  | RBC CENTURA BANK                          | 11        | \$1,225,021.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LGS2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION       | 45        | \$7,735,930.73         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$169,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LGT0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION       | 8         | \$1,554,706.00         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$666,135.49           | 29.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LJH3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 9         | \$1,152,258.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LJJ9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 24        | \$3,242,132.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LJK6    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 31        | \$5,184,285.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LJL4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.         | 15        | \$2,164,933.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LKM0    |  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 59        | \$12,970,638.00        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$695,170.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31405LKN8    |  | FIRST HORIZON<br>HOME LOAN                | 15        | \$2,134,961.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405LKR9    |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$1,141,446.61         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LKS7    |  | FIRST HORIZON HOME LOAN CORPORATION | 47         | \$9,157,825.01         | 98.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$124,000.00           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LKT5    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,220,240.18         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LMY2    |  | Unavailable                         | 2          | \$148,425.11           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LNG0    |  | OHIO SAVINGS BANK                   | 2          | \$258,081.47           | 13.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 13         | \$1,708,742.99         | 86.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LNS4    |  | OHIO SAVINGS BANK                   | 7          | \$775,775.30           | 19.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 16         | \$3,167,470.51         | 80.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LNT2    |  | OHIO SAVINGS BANK                   | 15         | \$1,668,133.03         | 17.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 48         | \$7,767,839.35         | 82.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LNU9    |  | OHIO SAVINGS BANK                   | 9          | \$1,288,508.54         | 3.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 170        | \$33,014,479.36        | 96.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LNV7    |  | Unavailable                         | 87         | \$16,944,155.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LNW5    |  | Unavailable                         | 6          | \$1,071,974.35         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405LPH6    |  | OHIO SAVINGS BANK                   | 1          | \$83,802.34            | 4.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8          | \$1,792,255.02         | 95.53%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |                   |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405LPJ2    | OHIO SAVINGS BANK |  | 34         | \$4,441,746.53          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 174        | \$38,473,988.76         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LPK9    | OHIO SAVINGS BANK |  | 22         | \$3,879,171.49          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 669        | \$157,067,482.50        | 97.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LPL7    | OHIO SAVINGS BANK |  | 16         | \$2,612,330.82          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 907        | \$196,770,544.67        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LPM5    | Unavailable       |  | 59         | \$8,596,505.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LR84    | OHIO SAVINGS BANK |  | 2          | \$266,256.38            | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17         | \$2,801,899.41          | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LR92    | Unavailable       |  | 10         | \$1,354,538.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LRL5    | OHIO SAVINGS BANK |  | 6          | \$662,333.46            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 106        | \$16,313,674.83         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LRM3    | Unavailable       |  | 70         | \$9,146,054.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LSG5    | OHIO SAVINGS BANK |  | 5          | \$665,395.19            | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12         | \$2,442,449.13          | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LSH3    | OHIO SAVINGS BANK |  | 1          | \$129,523.70            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 33         | \$5,937,262.74          | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LSJ9    | Unavailable       |  | 46         | \$7,533,418.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LSK6    | Unavailable       |  | 18         | \$1,931,582.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                   |            |                        |             |          |                     |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405LSV2    |  | Unavailable       | 25         | \$5,730,092.90         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LSW0    |  | OHIO SAVINGS BANK | 3          | \$564,741.28           | 2.78%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable       | 93         | \$19,763,023.82        | 97.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LSX8    |  | OHIO SAVINGS BANK | 2          | \$458,787.88           | 0.75%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable       | 319        | \$60,364,463.56        | 99.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LSY6    |  | OHIO SAVINGS BANK | 1          | \$29,974.17            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable       | 137        | \$20,423,022.08        | 99.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LSZ3    |  | Unavailable       | 10         | \$1,538,525.06         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LU56    |  | OHIO SAVINGS BANK | 2          | \$187,325.55           | 4.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable       | 37         | \$3,583,758.08         | 95.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LU64    |  | Unavailable       | 32         | \$3,005,381.96         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LUG2    |  | OHIO SAVINGS BANK | 8          | \$368,851.55           | 19.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable       | 23         | \$1,553,259.30         | 80.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LUH0    |  | OHIO SAVINGS BANK | 4          | \$216,239.82           | 8.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable       | 40         | \$2,378,352.84         | 91.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LUT4    |  | OHIO SAVINGS BANK | 18         | \$1,208,527.19         | 34.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable       | 32         | \$2,245,089.13         | 65.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LUU1    |  | OHIO SAVINGS BANK | 13         | \$745,508.19           | 8.58%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable       | 116        | \$7,938,879.55         | 91.42%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LV55    |  | OHIO SAVINGS BANK | 8          | \$1,014,229.78         | 4.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable       | 151        | \$19,972,549.64        | 95.17%      | 1        | \$110,351.52        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>159</b> | <b>\$20,986,779.42</b> | <b>100%</b> | <b>1</b> | <b>\$110,351.52</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                              |            |                        |             |          |                    |    |          |                    |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31405LV63    | OHIO SAVINGS BANK            | 9          | \$1,190,459.61         | 2.64%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 336        | \$43,929,681.85        | 97.36%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                              | <b>345</b> | <b>\$45,120,141.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31405LVG1    | OHIO SAVINGS BANK            | 8          | \$766,540.46           | 11.41%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 60         | \$5,950,411.12         | 88.59%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405LVH9    | OHIO SAVINGS BANK            | 5          | \$483,139.32           | 3.05%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 155        | \$15,377,311.17        | 96.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405LW39    | Unavailable                  | 6          | \$1,605,481.99         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405LW47    | Unavailable                  | 44         | \$9,293,792.85         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405LZA0    | THE HUNTINGTON NATIONAL BANK | 40         | \$4,092,079.60         | 69.33%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 17         | \$1,810,397.66         | 30.67%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405LZB8    | THE HUNTINGTON NATIONAL BANK | 49         | \$10,320,436.34        | 69.65%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 17         | \$4,497,276.02         | 30.35%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405LZC6    | THE HUNTINGTON NATIONAL BANK | 25         | \$1,587,574.08         | 72.25%      | 1        | \$49,809.27        | NA | 1        | \$49,809.27        |
|              | Unavailable                  | 9          | \$609,751.65           | 27.75%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |                              | <b>34</b>  | <b>\$2,197,325.73</b>  | <b>100%</b> | <b>1</b> | <b>\$49,809.27</b> |    | <b>1</b> | <b>\$49,809.27</b> |
| 31405LZD4    | THE HUNTINGTON NATIONAL BANK | 28         | \$3,680,887.13         | 68.13%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 14         | \$1,721,980.04         | 31.87%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405LZE2    | THE HUNTINGTON NATIONAL BANK | 23         | \$1,270,759.48         | 89.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 2          | \$142,022.26           | 10.05%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405LZF9    | THE HUNTINGTON NATIONAL BANK | 24         | \$3,423,201.81         | 96.89%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              | Unavailable                  | 1          | \$110,000.00           | 3.11%       | 0        | \$0.00             | NA | 0        | \$0.00             |



|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405LZG7    |  | THE HUNTINGTON NATIONAL BANK | 18         | \$3,020,864.84         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$132,400.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LZH5    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,803,400.00         | 78.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$499,058.01           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405LZJ1    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,315,199.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M2L0    |  | M&T MORTGAGE CORPORATION     | 15         | \$1,079,398.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M2M8    |  | CHARTER ONE MORTGAGE CORP.   | 24         | \$4,021,250.00         | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$591,250.00           | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M2N6    |  | CHARTER ONE MORTGAGE CORP.   | 124        | \$19,778,158.04        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$224,838.98           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M2P1    |  | CHARTER ONE MORTGAGE CORP.   | 27         | \$2,452,292.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M2T3    |  | CHARTER ONE MORTGAGE CORP.   | 7          | \$1,230,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M2U0    |  | CHARTER ONE MORTGAGE CORP.   | 30         | \$3,770,566.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3B1    |  | CHARTER ONE MORTGAGE CORP.   | 22         | \$3,901,369.07         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$152,847.69           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405M3G0    | HAWAII HOME LOANS, INC.                | 3          | \$922,100.00           | 72.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 2          | \$348,400.00           | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3J4    | THIRD FEDERAL SAVINGS AND LOAN         | 89         | \$12,006,797.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3K1    | THIRD FEDERAL SAVINGS AND LOAN         | 73         | \$10,031,737.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3L9    | THIRD FEDERAL SAVINGS AND LOAN         | 15         | \$1,702,357.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3M7    | THIRD FEDERAL SAVINGS AND LOAN         | 22         | \$2,176,484.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3N5    | THIRD FEDERAL SAVINGS AND LOAN         | 115        | \$15,000,299.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3P0    | THIRD FEDERAL SAVINGS AND LOAN         | 244        | \$35,000,907.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3Q8    | THIRD FEDERAL SAVINGS AND LOAN         | 45         | \$4,000,006.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3R6    | THIRD FEDERAL SAVINGS AND LOAN         | 23         | \$1,755,666.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3S4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$444,148.24           | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$527,800.00           | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3T2    | BANKUNITED, FEDERAL SAVINGS BANK       | 1          | \$183,000.00           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 11        | \$1,789,185.75         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3U9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 7         | \$1,100,563.64         | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 34        | \$5,656,357.62         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3V7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 1         | \$259,776.14           | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 7         | \$763,395.83           | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M3Y1    |  | Unavailable                                  | 8         | \$1,096,011.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,096,011.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405M3Z8    |  | M&T MORTGAGE<br>CORPORATION                  | 11        | \$809,850.73           | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$210,141.04           | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M4A2    |  | AMSOUTH BANK                                 | 7         | \$1,297,121.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M4B0    |  | AMSOUTH BANK                                 | 23        | \$3,292,762.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M4C8    |  | AMSOUTH BANK                                 | 20        | \$3,495,890.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M4D6    |  | AMSOUTH BANK                                 | 58        | \$10,435,548.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M4E4    |  | AMSOUTH BANK                                 | 32        | \$2,190,878.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M4F1    |  | AMSOUTH BANK                                 | 67        | \$10,611,997.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M4G9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 21        | \$3,839,069.23         | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 14        | \$2,528,877.38         | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405M4H7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 59        | \$10,011,162.68        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 33        | \$5,098,908.01         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6M4    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7         | \$416,364.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6N2    | Unavailable                                     | 14        | \$3,462,260.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6P7    | Unavailable                                     | 13        | \$3,253,171.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6Q5    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 30        | \$5,458,085.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6R3    | Unavailable                                     | 9         | \$2,107,742.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6S1    | Unavailable                                     | 13        | \$2,750,689.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6T9    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 51        | \$10,198,566.00        | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 2         | \$425,400.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6U6    | Unavailable                                     | 6         | \$1,376,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6V4    | Unavailable                                     | 15        | \$3,543,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6W2    | Unavailable                                     | 16        | \$2,811,206.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405M6X0    | DOWNEY SAVINGS<br>AND LOAN                      | 7         | \$1,223,790.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|
|              |  | ASSOCIATION, F.A.                         |            |                        |             |          |               |          |               |          |
| <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>\$0.00</b> | <b>0</b> |
| 31405M7H4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$1,085,699.94         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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>\$0.00</b> | <b>0</b> |
| 31405M7J0    |  | Unavailable                               | 13         | \$3,117,202.90         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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>\$0.00</b> | <b>0</b> |
| 31405M7K7    |  | Unavailable                               | 14         | \$3,076,858.00         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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>\$0.00</b> | <b>0</b> |
| 31405M7L5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23         | \$4,061,989.18         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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>\$0.00</b> | <b>0</b> |
| 31405MA98    |  | GMAC MORTGAGE CORPORATION                 | 49         | \$6,425,245.56         | 84.52%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                               | 9          | \$1,176,889.59         | 15.48%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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>\$0.00</b> | <b>0</b> |
| 31405MAX5    |  | BANKFINANCIAL FSB                         | 7          | \$1,148,288.00         | 80.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                               | 2          | \$273,889.34           | 19.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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>\$0.00</b> | <b>0</b> |
| 31405MAY3    |  | BANKFINANCIAL FSB                         | 22         | \$3,282,689.16         | 37.26%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                               | 26         | \$5,526,905.04         | 62.74%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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>\$0.00</b> | <b>0</b> |
| 31405MB22    |  | GMAC MORTGAGE CORPORATION                 | 106        | \$17,290,440.44        | 67.53%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                               | 60         | \$8,313,543.00         | 32.47%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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>\$0.00</b> | <b>0</b> |
| 31405MB30    |  | GMAC MORTGAGE CORPORATION                 | 10         | \$1,518,052.09         | 100%        | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,518,052.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31405MB48    |  | GMAC MORTGAGE CORPORATION                 | 25         | \$3,919,815.00         | 97.21%      | 0        | \$0.00        | NA       | 0             | \$0.00   |
|              |  | Unavailable                               | 1          | \$112,640.00           | 2.79%       | 0        | \$0.00        | NA       | 0             | \$0.00   |
| <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>\$0.00</b> | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MB71    |  | GMAC MORTGAGE CORPORATION | 88         | \$12,663,116.08        | 96.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$434,644.20           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MB89    |  | GMAC MORTGAGE CORPORATION | 78         | \$12,657,841.10        | 93.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$811,710.04           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MB97    |  | GMAC MORTGAGE CORPORATION | 14         | \$2,506,590.00         | 35.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$4,607,333.26         | 64.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBA4    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,130,974.79         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25         | \$3,159,823.49         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBB2    |  | GMAC MORTGAGE CORPORATION | 10         | \$2,024,578.55         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 35         | \$8,061,522.99         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBC0    |  | GMAC MORTGAGE CORPORATION | 130        | \$19,051,194.75        | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,937,297.64         | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBD8    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,782,192.54         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$16,416,033.05        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBE6    |  | GMAC MORTGAGE CORPORATION | 5          | \$532,200.00           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,175,875.33         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBF3    |  | GMAC MORTGAGE CORPORATION | 33         | \$2,265,842.21         | 35.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 60         | \$4,055,128.66         | 64.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBG1    |  | GMAC MORTGAGE             | 2          | \$237,881.45           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION               |            |                        |             |          |               |          |               |
|              |  | Unavailable               | 38         | \$6,356,559.60         | 96.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MBH9    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,094,048.80         | 5.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 117        | \$17,332,287.30        | 94.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MBJ5    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,782,785.64         | 21.49%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 67         | \$6,512,598.70         | 78.51%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MBK2    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,182,945.37         | 9.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 104        | \$21,125,381.27        | 90.63%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MBL0    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,178,970.79         | 18.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 32         | \$5,028,845.81         | 81.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MBM8    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,212,998.73         | 11.63%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 106        | \$16,812,138.76        | 88.37%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MBN6    |  | GMAC MORTGAGE CORPORATION | 4          | \$163,671.57           | 6.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 20         | \$2,210,373.55         | 93.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MBP1    |  | GMAC MORTGAGE CORPORATION | 4          | \$500,704.28           | 3.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 61         | \$12,691,227.74        | 96.2%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MBQ9    |  | GMAC MORTGAGE CORPORATION | 7          | \$816,023.82           | 4.33%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 125        | \$18,032,685.07        | 95.67%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MBR7    |  | GMAC MORTGAGE CORPORATION | 8          | \$878,520.00           | 13.14%      | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 27         | \$5,807,830.00         | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBS5    |  | GMAC MORTGAGE CORPORATION | 16         | \$2,054,647.61         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 111        | \$14,771,801.36        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBT3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,370,736.36         | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 137        | \$32,145,772.72        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBU0    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,247,050.49         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 107        | \$24,061,309.08        | 95.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBV8    |  | Unavailable               | 33         | \$7,028,498.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBW6    |  | GMAC MORTGAGE CORPORATION | 91         | \$16,884,513.99        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 55         | \$10,460,904.45        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBX4    |  | GMAC MORTGAGE CORPORATION | 99         | \$18,576,238.95        | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$6,239,819.56         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBY2    |  | GMAC MORTGAGE CORPORATION | 28         | \$3,675,828.35         | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$2,767,468.21         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MBZ9    |  | GMAC MORTGAGE CORPORATION | 109        | \$23,003,709.80        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 50         | \$11,992,473.77        | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCA3    |  | GMAC MORTGAGE CORPORATION | 46         | \$8,457,418.45         | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 116        | \$23,322,325.15        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |



|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MCB1    |  | GMAC MORTGAGE CORPORATION | 56         | \$10,065,356.44        | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 104        | \$19,941,139.87        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCC9    |  | GMAC MORTGAGE CORPORATION | 116        | \$19,747,998.91        | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$10,252,933.67        | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCD7    |  | GMAC MORTGAGE CORPORATION | 40         | \$6,616,850.79         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 43         | \$7,876,137.35         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCF2    |  | GMAC MORTGAGE CORPORATION | 21         | \$3,064,672.49         | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 72         | \$13,859,691.38        | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCG0    |  | GMAC MORTGAGE CORPORATION | 103        | \$21,693,428.10        | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 28         | \$6,124,554.83         | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCH8    |  | GMAC MORTGAGE CORPORATION | 108        | \$17,267,661.66        | 83.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 24         | \$3,411,745.39         | 16.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCJ4    |  | GMAC MORTGAGE CORPORATION | 128        | \$23,936,749.84        | 76.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 39         | \$7,193,889.34         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCK1    |  | GMAC MORTGAGE CORPORATION | 42         | \$4,220,822.80         | 66.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$2,113,699.48         | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCL9    |  | GMAC MORTGAGE CORPORATION | 47         | \$8,670,172.56         | 70.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$3,557,237.26         | 29.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCM7    |  | GMAC MORTGAGE             | 24         | \$2,538,755.04         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                        |             |          |               |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                         |            |                        |             |          |               |          |               |
|              |  | Unavailable                         | 137        | \$22,173,679.69        | 89.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MCP0    |  | GMAC MORTGAGE CORPORATION           | 26         | \$3,928,335.95         | 60.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 14         | \$2,548,004.79         | 39.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MCQ8    |  | GMAC MORTGAGE CORPORATION           | 29         | \$3,289,332.08         | 29.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 62         | \$7,922,490.20         | 70.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MCR6    |  | GMAC MORTGAGE CORPORATION           | 23         | \$4,017,682.29         | 49.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 31         | \$4,032,439.12         | 50.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MCS4    |  | GMAC MORTGAGE CORPORATION           | 39         | \$5,326,208.07         | 56.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 42         | \$4,139,049.84         | 43.73%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MCU9    |  | FIRST HORIZON HOME LOAN CORPORATION | 167        | \$36,983,603.77        | 95.19%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 9          | \$1,867,200.00         | 4.81%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MCV7    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$3,778,950.00         | 93.96%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 1          | \$243,000.00           | 6.04%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MCW5    |  | FIRST HORIZON HOME LOAN CORPORATION | 87         | \$5,308,734.83         | 97.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 2          | \$121,200.00           | 2.23%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                     | <b>89</b>  | <b>\$5,429,934.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MCX3    |  | FIRST HORIZON HOME LOAN CORPORATION | 138        | \$24,524,581.90        | 98.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 3          | \$475,466.00           | 1.9%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MCY1    | FIRST HORIZON HOME LOAN CORPORATION     | 78         | \$13,552,590.30        | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$739,220.00           | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MCZ8    | FIRST HORIZON HOME LOAN CORPORATION     | 208        | \$38,525,765.47        | 98.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$526,920.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MDM6    | WEBSTER BANK, N.A.                      | 1          | \$165,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 50         | \$8,817,757.88         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MDN4    | Unavailable                             | 94         | \$15,656,293.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MDP9    | WEBSTER BANK, N.A.                      | 2          | \$155,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 90         | \$14,868,839.64        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MDQ7    | Unavailable                             | 26         | \$3,878,591.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MEG8    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$91,295.75            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MEH6    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$262,574.49           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MGP6    | KENTUCKY HOUSING CORPORATION            | 70         | \$6,124,058.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MGQ4    | KENTUCKY HOUSING CORPORATION            | 26         | \$2,526,241.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                       |            |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405MJS7    |  | Unavailable           | 11         | \$1,401,809.42          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,401,809.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405MKP1    |  | Unavailable           | 1          | \$96,900.26             | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ML21    |  | BANK OF AMERICA<br>NA | 251        | \$49,666,135.31         | 39.85%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 325        | \$74,957,295.53         | 60.15%      | 2        | \$298,866.19        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>576</b> | <b>\$124,623,430.84</b> | <b>100%</b> | <b>2</b> | <b>\$298,866.19</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ML39    |  | BANK OF AMERICA<br>NA | 70         | \$9,433,223.73          | 92.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$773,000.00            | 7.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ML47    |  | BANK OF AMERICA<br>NA | 463        | \$29,606,221.83         | 78.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$8,101,577.88          | 21.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ML54    |  | BANK OF AMERICA<br>NA | 342        | \$33,512,518.85         | 73.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 122        | \$12,004,752.63         | 26.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ML62    |  | BANK OF AMERICA<br>NA | 449        | \$58,161,575.91         | 69.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 194        | \$25,359,938.80         | 30.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ML70    |  | BANK OF AMERICA<br>NA | 4          | \$699,786.00            | 13.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,416,500.00          | 86.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ML88    |  | BANK OF AMERICA<br>NA | 174        | \$35,834,904.90         | 74.36%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$12,357,683.85         | 25.64%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ML96    |  | BANK OF AMERICA<br>NA | 18         | \$3,889,664.79          | 66.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,929,592.00          | 33.16%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MLP0    | BANK OF AMERICA<br>NA | 5          | \$992,548.74           | 82.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$215,000.00           | 17.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MLQ8    | BANK OF AMERICA<br>NA | 10         | \$2,207,646.65         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,823,600.00         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MLR6    | BANK OF AMERICA<br>NA | 67         | \$9,781,770.14         | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$4,022,795.29         | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MLS4    | BANK OF AMERICA<br>NA | 57         | \$7,591,615.74         | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$900,939.75           | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MLT2    | BANK OF AMERICA<br>NA | 167        | \$10,751,687.86        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$2,843,762.54         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MLU9    | BANK OF AMERICA<br>NA | 168        | \$16,542,750.17        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71         | \$6,880,435.97         | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MLV7    | BANK OF AMERICA<br>NA | 222        | \$28,773,635.71        | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 120        | \$15,834,177.70        | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MLW5    | BANK OF AMERICA<br>NA | 3          | \$617,567.02           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$3,009,551.69         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MLX3    | BANK OF AMERICA<br>NA | 62         | \$13,715,299.19        | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$7,521,432.41         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MLY1    | BANK OF AMERICA       | 20         | \$4,326,416.00         | 48.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | NA                    |            |                        |             |          |               |          |               |
|              |  | Unavailable           | 20         | \$4,554,128.00         | 51.28%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MLZ8    |  | BANK OF AMERICA<br>NA | 127        | \$29,106,041.98        | 35.43%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 193        | \$53,043,112.13        | 64.57%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MM20    |  | BANK OF AMERICA<br>NA | 37         | \$4,860,535.67         | 70.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 16         | \$2,025,347.00         | 29.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MM38    |  | Unavailable           | 4          | \$1,348,460.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MM46    |  | BANK OF AMERICA<br>NA | 25         | \$5,757,587.45         | 88.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 3          | \$763,550.00           | 11.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MM53    |  | BANK OF AMERICA<br>NA | 5          | \$1,125,593.61         | 68.35%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 3          | \$521,200.00           | 31.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MM61    |  | BANK OF AMERICA<br>NA | 7          | \$1,562,515.91         | 23.02%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 19         | \$5,225,877.66         | 76.98%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MM79    |  | BANK OF AMERICA<br>NA | 91         | \$17,737,558.31        | 59.11%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 57         | \$12,271,383.36        | 40.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MM87    |  | BANK OF AMERICA<br>NA | 31         | \$2,100,771.22         | 79%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 8          | \$558,381.25           | 21%         | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MM95    |  | BANK OF AMERICA<br>NA | 25         | \$2,409,809.02         | 92.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable           | 2          | \$196,800.00           | 7.55%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

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|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MMA2    | BANK OF AMERICA<br>NA | 231        | \$52,485,854.58         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 232        | \$56,026,563.68         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MMB0    | BANK OF AMERICA<br>NA | 203        | \$45,033,050.68         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 133        | \$30,432,523.48         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MMC8    | BANK OF AMERICA<br>NA | 242        | \$46,684,702.62         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 115        | \$23,523,782.22         | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MME4    | BANK OF AMERICA<br>NA | 46         | \$2,550,168.96          | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$760,454.38            | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MMF1    | BANK OF AMERICA<br>NA | 14         | \$1,341,173.21          | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$294,272.51            | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MMG9    | BANK OF AMERICA<br>NA | 23         | \$3,011,057.00          | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$627,290.00            | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MMH7    | BANK OF AMERICA<br>NA | 44         | \$8,867,353.43          | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$1,770,263.52          | 16.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MMJ3    | BANK OF AMERICA<br>NA | 9          | \$1,880,800.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,880,800.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MMK0    | BANK OF AMERICA<br>NA | 34         | \$7,079,606.95          | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$3,827,322.14          | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MMZ7    | BANK OF AMERICA       | 16         | \$1,642,448.52          | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 9         | \$881,200.00           | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MN78    |  | BANK OF AMERICA<br>NA | 39        | \$6,873,804.01         | 68.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$3,225,420.00         | 31.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MN86    |  | BANK OF AMERICA<br>NA | 27        | \$4,121,829.86         | 83.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$802,915.00           | 16.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MN94    |  | BANK OF AMERICA<br>NA | 39        | \$4,731,337.71         | 97.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$100,000.00           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNA1    |  | BANK OF AMERICA<br>NA | 57        | \$7,362,476.70         | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22        | \$2,812,488.95         | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNC7    |  | BANK OF AMERICA<br>NA | 33        | \$7,038,203.46         | 90.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$714,700.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MND5    |  | BANK OF AMERICA<br>NA | 12        | \$2,489,736.70         | 64.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,396,560.00         | 35.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNE3    |  | BANK OF AMERICA<br>NA | 45        | \$10,981,925.40        | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34        | \$8,315,350.29         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNF0    |  | BANK OF AMERICA<br>NA | 38        | \$8,459,649.89         | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$3,569,892.80         | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNG8    |  | BANK OF AMERICA<br>NA | 41        | \$7,244,810.42         | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 11         | \$1,949,247.08         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNK9    |  | BANK OF AMERICA<br>NA | 253        | \$23,367,134.23        | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$4,044,608.45         | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNL7    |  | BANK OF AMERICA<br>NA | 214        | \$27,682,225.22        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$7,127,124.20         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNM5    |  | BANK OF AMERICA<br>NA | 74         | \$15,684,014.53        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,873,536.00         | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNN3    |  | BANK OF AMERICA<br>NA | 29         | \$6,418,994.78         | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,537,926.00         | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNP8    |  | BANK OF AMERICA<br>NA | 29         | \$6,275,815.69         | 49.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$6,479,850.00         | 50.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNQ6    |  | BANK OF AMERICA<br>NA | 133        | \$29,586,728.71        | 73.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$10,807,892.75        | 26.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNR4    |  | BANK OF AMERICA<br>NA | 365        | \$19,707,748.16        | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$4,201,284.39         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNS2    |  | BANK OF AMERICA<br>NA | 239        | \$22,106,243.11        | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$4,604,190.34         | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNT0    |  | BANK OF AMERICA<br>NA | 191        | \$24,480,521.32        | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$6,375,723.50         | 20.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                         |             |          |                     |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405MNU7    |  | BANK OF AMERICA<br>NA     | 53         | \$11,233,125.33         | 89.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,327,600.00          | 10.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNV5    |  | BANK OF AMERICA<br>NA     | 214        | \$46,262,237.57         | 70.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 84         | \$19,010,131.00         | 29.12%      | 1        | \$104,082.49        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>298</b> | <b>\$65,272,368.57</b>  | <b>100%</b> | <b>1</b> | <b>\$104,082.49</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MNW3    |  | BANK OF AMERICA<br>NA     | 26         | \$2,270,430.40          | 85.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$371,124.47            | 14.05%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNX1    |  | BANK OF AMERICA<br>NA     | 11         | \$2,411,326.74          | 81.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2          | \$547,338.45            | 18.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MNY9    |  | BANK OF AMERICA<br>NA     | 23         | \$4,257,373.11          | 70.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,799,334.49          | 29.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MP27    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$1,991,459.71          | 29.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22         | \$4,744,741.53          | 70.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MP35    |  | SUNTRUST<br>MORTGAGE INC. | 5          | \$1,089,076.51          | 21.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$4,026,839.34          | 78.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MP43    |  | SUNTRUST<br>MORTGAGE INC. | 1          | \$200,000.00            | 3.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 21         | \$5,039,526.26          | 96.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPA9    |  | BANK OF AMERICA<br>NA     | 382        | \$64,856,193.47         | 64.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable               | 178        | \$35,705,633.87         | 35.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |            |                        |             |          |                     |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31405MPB7    | BANK OF AMERICA<br>NA     | 197        | \$32,614,399.97        | 64.91%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable               | 87         | \$17,633,680.53        | 35.09%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPC5    | BANK OF AMERICA<br>NA     | 159        | \$28,698,905.80        | 58.08%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable               | 99         | \$20,712,650.00        | 41.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPD3    | BANK OF AMERICA<br>NA     | 168        | \$28,884,419.79        | 57.25%      | 1        | \$198,966.87        | NA | 0        | \$0.00        |
|              | Unavailable               | 105        | \$21,572,992.00        | 42.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>273</b> | <b>\$50,457,411.79</b> | <b>100%</b> | <b>1</b> | <b>\$198,966.87</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MPE1    | BANK OF AMERICA<br>NA     | 118        | \$20,070,049.37        | 57.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable               | 74         | \$15,097,950.00        | 42.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPG6    | BANK OF AMERICA<br>NA     | 13         | \$1,326,801.50         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPH4    | BANK OF AMERICA<br>NA     | 127        | \$20,447,189.75        | 82.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable               | 21         | \$4,346,158.83         | 17.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPJ0    | BANK OF AMERICA<br>NA     | 100        | \$17,067,199.83        | 67.86%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable               | 37         | \$8,085,205.00         | 32.14%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPK7    | BANK OF AMERICA<br>NA     | 73         | \$12,361,404.26        | 68.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable               | 27         | \$5,717,516.00         | 31.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPP6    | SUNTRUST<br>MORTGAGE INC. | 16         | \$3,004,763.84         | 74.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$1,027,762.62         | 25.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPQ4    | SUNTRUST                  | 27         | \$2,661,281.84         | 37.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 45        | \$4,428,802.49         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPR2    |  | SUNTRUST MORTGAGE INC. | 26        | \$3,070,072.88         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29        | \$3,429,527.78         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPS0    |  | SUNTRUST MORTGAGE INC. | 14        | \$1,923,649.49         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$5,260,541.25         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPT8    |  | SUNTRUST MORTGAGE INC. | 21        | \$4,385,036.93         | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$2,081,634.58         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPU5    |  | SUNTRUST MORTGAGE INC. | 3         | \$355,931.15           | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$716,385.10           | 66.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPV3    |  | SUNTRUST MORTGAGE INC. | 27        | \$2,227,208.34         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$506,815.06           | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPW1    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,884,932.37         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20        | \$4,330,006.31         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPX9    |  | SUNTRUST MORTGAGE INC. | 19        | \$3,911,796.07         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49        | \$10,447,228.08        | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPY7    |  | SUNTRUST MORTGAGE INC. | 23        | \$4,682,386.82         | 40.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 30        | \$6,765,999.36         | 59.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MPZ4    |  | SUNTRUST MORTGAGE INC. | 11        | \$2,578,750.00         | 17.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 56         | \$11,983,356.11        | 82.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MQ91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 101        | \$12,342,736.86        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 80         | \$11,887,250.89        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MR41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$195,110.01           | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9          | \$1,271,688.03         | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MRA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$14,254,530.53        | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 83         | \$11,104,829.45        | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MRB5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 212        | \$21,828,958.08        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 159        | \$19,906,290.33        | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MRC3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$6,807,335.72         | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 95         | \$10,682,329.53        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MRD1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$1,742,985.85         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 40         | \$4,180,261.61         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MRE9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$443,705.33           | 17.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,089,206.54         | 82.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MRF6    |  | CHASE MANHATTAN MORTGAGE             | 8          | \$766,610.96           | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | CORPORATION                          |            |                        |             |          |               |          |               |
|              |  | Unavailable                          | 19         | \$1,135,276.78         | 59.69%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MRG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$648,147.15           | 40.99%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 14         | \$933,169.80           | 59.01%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MRK5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$4,959,374.53         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MRL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,600,968.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,600,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MRS8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,505,713.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MRT6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$5,356,529.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MRX7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$458,397.76           | 12.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 22         | \$3,120,043.84         | 87.19%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,578,441.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MS24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$12,331,605.78        | 49.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 104        | \$12,487,160.74        | 50.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MS32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 69         | \$6,681,373.70         | 38.67%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                          | 94         | \$10,594,478.30        | 61.33%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MS57    | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$2,449,692.88        | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16        | \$2,311,624.22        | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MS65    | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$2,707,286.04        | 91.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3         | \$239,780.38          | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MS73    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,414,162.54        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$85,200.00           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MS81    | CHASE MANHATTAN MORTGAGE CORPORATION | 8         | \$1,459,758.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MSK4    | CHASE MANHATTAN MORTGAGE CORPORATION | 10        | \$1,893,260.95        | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$101,903.21          | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MSL2    | CHASE MANHATTAN MORTGAGE CORPORATION | 33        | \$5,224,208.12        | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$3,734,475.40        | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MSM0    | CHASE MANHATTAN MORTGAGE CORPORATION | 18        | \$2,864,210.72        | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$1,377,116.35        | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MSN8    | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$3,880,240.67        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6         | \$1,230,147.75        | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MSP3    | CHASE MANHATTAN MORTGAGE CORPORATION | 14         | \$2,276,497.26         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$212,802.53           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MSQ1    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,015,666.64         | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 23         | \$4,050,082.73         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MSR9    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$2,035,434.18         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$3,287,698.32         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$5,323,132.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MSS7    | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$4,104,372.62         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 25         | \$3,845,019.02         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MST5    | CHASE MANHATTAN MORTGAGE CORPORATION | 58         | \$8,724,066.04         | 54.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 47         | \$7,342,884.76         | 45.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MSV0    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,134,001.42         | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$114,388.71           | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MSW8    | CHASE MANHATTAN MORTGAGE CORPORATION | 11         | \$1,874,493.29         | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 4          | \$580,178.58           | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MSX6    | CHASE MANHATTAN MORTGAGE CORPORATION | 87         | \$12,833,332.36        | 76.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 28         | \$4,031,771.91         | 23.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405MSY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$6,603,886.97         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23         | \$3,373,336.09         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405MSZ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 153        | \$20,637,383.54        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 189        | \$26,058,918.01        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405MU39    |  | GMAC MORTGAGE CORPORATION            | 59         | \$7,638,935.83         | 73.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21         | \$2,753,911.40         | 26.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405MU47    |  | GMAC MORTGAGE CORPORATION            | 22         | \$4,966,348.10         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$2,281,695.28         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405MU54    |  | GMAC MORTGAGE CORPORATION            | 35         | \$6,860,528.76         | 84.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,269,333.31         | 15.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405MU62    |  | GMAC MORTGAGE CORPORATION            | 3          | \$431,314.26           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$3,530,684.48         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405MU70    |  | GMAC MORTGAGE CORPORATION            | 17         | \$1,964,627.24         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 93         | \$15,877,070.22        | 88.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405MU88    |  | GMAC MORTGAGE CORPORATION            | 15         | \$1,500,889.30         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 92         | \$14,262,170.50        | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                      |            |                        |             |          |               |    |          |               |
| 31405MU96    |  | GMAC MORTGAGE CORPORATION            | 89         | \$12,756,015.72        | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 64         | \$8,819,610.37         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405MUD7    |  | CHEVY CHASE BANK<br>FSB      | 41         | \$9,027,727.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MUE5    |  | CHEVY CHASE BANK<br>FSB      | 91         | \$17,273,279.15        | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$172,900.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MUH8    |  | GMAC MORTGAGE<br>CORPORATION | 9          | \$724,734.75           | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16         | \$1,004,432.93         | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MUL9    |  | GMAC MORTGAGE<br>CORPORATION | 6          | \$641,840.75           | 49.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$647,656.31           | 50.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MUM7    |  | GMAC MORTGAGE<br>CORPORATION | 17         | \$1,493,024.60         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18         | \$1,518,784.03         | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MUN5    |  | GMAC MORTGAGE<br>CORPORATION | 12         | \$1,502,570.46         | 68.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$687,580.61           | 31.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MUP0    |  | GMAC MORTGAGE<br>CORPORATION | 5          | \$630,717.00           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 69         | \$11,419,227.02        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MUR6    |  | GMAC MORTGAGE<br>CORPORATION | 4          | \$494,021.44           | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 23         | \$3,383,667.62         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MUS4    |  | GMAC MORTGAGE<br>CORPORATION | 1          | \$34,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 36         | \$4,707,181.45         | 99.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MUT2    |  | GMAC MORTGAGE CORPORATION         | 3         | \$230,400.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 23        | \$2,983,204.89         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MUV7    |  | GMAC MORTGAGE CORPORATION         | 6         | \$435,914.02           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 68        | \$10,232,153.56        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MV38    |  | HOMEAMERICAN MORTGAGE CORPORATION | 7         | \$1,401,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,401,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MV46    |  | Unavailable                       | 21        | \$2,424,900.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MV53    |  | Unavailable                       | 43        | \$5,267,874.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MV61    |  | Unavailable                       | 33        | \$3,745,344.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MV79    |  | Unavailable                       | 20        | \$2,366,448.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MV87    |  | WELLS FARGO BANK, N.A.            | 28        | \$3,131,761.40         | 91.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$279,241.11           | 8.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MV95    |  | WELLS FARGO BANK, N.A.            | 43        | \$4,549,364.49         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$499,847.72           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>47</b> | <b>\$5,049,212.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MVA2    |  | GMAC MORTGAGE CORPORATION         | 1         | \$103,414.31           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12        | \$1,748,892.48         | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MVD6    |  | Unavailable                       | 4         | \$879,116.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MVE4    |  |                                   | 48        | \$9,442,130.82         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 13         | \$1,889,671.89         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31405MVF1    |  | GMAC MORTGAGE CORPORATION | 177        | \$27,885,830.46        | 88.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 29         | \$3,683,398.08         | 11.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31405MVG9    |  | GMAC MORTGAGE CORPORATION | 92         | \$16,948,982.20        | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 93         | \$17,819,612.86        | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31405MVH7    |  | GMAC MORTGAGE CORPORATION | 91         | \$14,049,994.46        | 58.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 52         | \$10,024,857.53        | 41.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31405MVJ3    |  | GMAC MORTGAGE CORPORATION | 112        | \$17,759,026.22        | 67.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 47         | \$8,524,671.73         | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31405MWA1    |  | WELLS FARGO BANK, N.A.    | 27         | \$2,591,590.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31405MWB9    |  | WELLS FARGO BANK, N.A.    | 55         | \$4,683,088.96         | 89.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$558,418.79           | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31405MWC7    |  | WELLS FARGO BANK, N.A.    | 33         | \$2,303,961.70         | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$385,261.39           | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31405MWE3    |  | M&T MORTGAGE CORPORATION  | 7          | \$1,243,781.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |
| 31405MWF0    |  | Unavailable               | 50         | \$8,990,979.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                           |            |                        |             |          |               |    |          |               |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405MWG8    |  | Unavailable  | 92         | \$9,950,284.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWH6    |  | Unavailable  | 57         | \$7,872,817.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWJ2    |  | Unavailable  | 351        | \$76,635,404.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWL7    |  | Unavailable  | 6          | \$1,091,212.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWM5    |  | Unavailable  | 25         | \$4,478,024.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWN3    |  | Unavailable  | 28         | \$2,006,961.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWP8    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$99,905.11            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 92         | \$9,940,999.77         | 99.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWQ6    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$129,600.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 62         | \$8,586,393.13         | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWR4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 6          | \$1,271,425.02         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 264        | \$57,787,568.43        | 97.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWS2    |  | Unavailable  | 95         | \$6,488,597.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWT0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$116,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 164        | \$17,641,938.70        | 99.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405MWU7    |  | Unavailable  | 109        | \$15,108,769.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MWV5    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$831,700.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 304        | \$66,326,030.42        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$67,157,730.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MXJ1    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 9          | \$2,024,673.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MXK8    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 6          | \$1,170,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MXL6    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 14         | \$1,014,102.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MXM4    |  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 13         | \$2,275,649.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MXU6    |  | COLONIAL SAVINGS<br>FA   | 17         | \$2,330,744.58         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37         | \$4,969,129.21         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MXV4    |  | Unavailable  | 18         | \$1,759,393.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MXW2    |  | Unavailable  | 19         | \$2,680,941.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405MXX0    |  | Unavailable  | 16         | \$2,092,480.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,092,480.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405MXY8    |  |  | 12         | \$1,627,512.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | GUARANTY BANK<br>F.S.B.                                |            |                        |             |          |               |          |               |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,627,512.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MXZ5    |  | Unavailable  | 8          | \$1,102,481.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MY27    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 132        | \$30,152,959.61        | 69.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 59         | \$13,140,870.79        | 30.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MY35    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 13         | \$2,683,703.43         | 49.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 12         | \$2,767,299.22         | 50.77%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,451,002.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31405MY43    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                    | 3          | \$215,277.68           | 20.46%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 15         | \$836,739.21           | 79.54%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MY68    |  | Unavailable  | 10         | \$2,389,954.32         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MYN1    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 23         | \$3,804,708.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MYP6    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 11         | \$1,670,289.26         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MYQ4    |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION | 8          | \$1,275,376.67         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MYR2    |  |  | 31         | \$3,816,016.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | MORGAN STANLEY<br>DEAN WITTER<br>CREDIT<br>CORPORATION |           |                       |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405MYS0    |  | Unavailable  | 10        | \$2,060,923.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MYT8    |  | Unavailable  | 14        | \$3,102,151.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MYU5    |  | Unavailable  | 14        | \$2,578,383.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MYV3    |  | Unavailable  | 15        | \$2,939,411.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MYW1    |  | Unavailable  | 18        | \$2,961,068.51        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405MYX9    |  | Unavailable  | 17        | \$3,022,759.20        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405NAD7    |  | Unavailable  | 25        | \$2,906,509.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405NAE5    |  | Unavailable  | 10        | \$1,227,941.52        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405NAG0    |  | Unavailable  | 54        | \$9,052,359.93        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405NAH8    |  | Unavailable  | 33        | \$4,896,465.21        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405NB20    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 3         | \$589,100.00          | 34.1%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 10        | \$1,138,618.90        | 65.9%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405NB38    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION                   | 2         | \$310,700.00          | 30.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable  | 5         | \$709,050.00          | 69.53%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                                   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NBX2    |  | UNIVERSAL MORTGAGE CORPORATION    | 9         | \$1,318,020.00        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14        | \$1,664,841.69        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NBY0    |  | UNIVERSAL MORTGAGE CORPORATION    | 2         | \$161,800.00          | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 9         | \$1,266,300.00        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NBZ7    |  | UNIVERSAL MORTGAGE CORPORATION    | 6         | \$788,400.00          | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 14        | \$2,264,450.00        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NCQ6    |  | HOMEAMERICAN MORTGAGE CORPORATION | 9         | \$1,997,923.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,997,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NDK8    |  | BANK OF AMERICA NA                | 11        | \$1,743,165.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NEB7    |  | AMSOUTH BANK                      | 19        | \$2,687,029.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NEC5    |  | FREEDOM MORTGAGE CORP.            | 8         | \$1,001,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NED3    |  | FREEDOM MORTGAGE CORP.            | 9         | \$1,044,940.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NEF8    |  | FREEDOM MORTGAGE CORP.            | 9         | \$1,001,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |           |                       |             |          |               |    |          |               |
| 31405NEL5    |  | Unavailable                       | 3         | \$530,574.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NEM3    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 2         | \$255,256.73          | 11.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$2,029,710.44        | 88.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NF91    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 4         | \$694,695.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NGA7    | NEXSTAR FINANCIAL<br>CORPORATION                                 | 10        | \$1,458,287.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NGB5    | NEXSTAR FINANCIAL<br>CORPORATION                                 | 30        | \$3,857,182.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NH24    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 21        | \$4,932,541.11        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19        | \$3,974,022.92        | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NH32    | WACHOVIA<br>MORTGAGE<br>CORPORATION                              | 3         | \$360,594.07          | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$963,219.53          | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NHY4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 13        | \$2,032,522.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NK20    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 13        | \$2,942,290.00        | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28        | \$6,306,364.00        | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NK38    | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 22        | \$2,030,596.00        | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44        | \$4,151,046.00        | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NK46    | COUNTRYWIDE HOME LOANS, INC.           | 35         | \$3,182,223.00        | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 47         | \$4,319,992.61        | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NK53    | COUNTRYWIDE HOME LOANS, INC.           | 34         | \$2,408,828.35        | 33.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 71         | \$4,781,769.28        | 66.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NK61    | Unavailable                            | 25         | \$5,110,899.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NK79    | COUNTRYWIDE HOME LOANS, INC.           | 9          | \$873,138.00          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 66         | \$6,595,884.25        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NK95    | COUNTRYWIDE HOME LOANS, INC.           | 4          | \$639,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 33         | \$6,336,720.00        | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NKL8    | UTAH HOUSING CORPORATION               | 18         | \$2,499,737.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NKM6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11         | \$1,312,374.81        | 31.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$2,832,377.25        | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NKN4    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 23         | \$2,753,187.03        | 45.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 28         | \$3,255,356.76        | 54.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NKP9    | AMSOUTH BANK                           | 7          | \$1,264,286.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NKQ7    | AMSOUTH BANK                           | 15         | \$1,158,576.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405NKR5    |  | AMSOUTH BANK                    | 14         | \$2,869,329.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NKS3    |  | AMSOUTH BANK                    | 23         | \$1,714,296.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405NKT1    |  | AMSOUTH BANK                    | 12         | \$2,043,830.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NKX2    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 45         | \$2,289,551.00         | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 84         | \$4,457,899.58         | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NKY0    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 9          | \$1,609,645.00         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$3,968,728.86         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NKZ7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 2          | \$252,925.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$5,715,830.00         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NL86    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 108        | \$16,171,244.10        | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12         | \$1,582,057.31         | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLA1    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$955,100.00           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23         | \$4,290,268.00         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLB9    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 10         | \$1,576,500.00         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26         | \$4,664,237.01         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLC7    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 7          | \$1,842,700.00         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 112        | \$28,316,731.00        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLD5    |  | COUNTRYWIDE<br>HOME LOANS, INC. | 31         | \$4,149,058.00         | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |                    |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | Unavailable                  | 100        | \$12,918,285.25        | 75.69%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLE3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,417,234.00         | 23.13%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 27         | \$4,709,010.32         | 76.87%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLF0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$918,300.00           | 12.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 24         | \$6,279,099.00         | 87.24%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLG8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,859,472.00         | 38.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$4,490,812.04         | 61.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLH6    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,980,120.00         | 26.48%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 81         | \$19,377,307.99        | 73.52%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,198,583.00         | 19.85%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 93         | \$20,994,170.59        | 80.15%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLK9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,754,981.42         | 21.91%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 183        | \$24,071,833.09        | 78.09%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLL7    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,402,750.00         | 40.19%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 124        | \$8,039,304.58         | 59.81%      | 1        | \$81,571.12        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$13,442,054.58</b> | <b>100%</b> | <b>1</b> | <b>\$81,571.12</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405NLM5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,370,713.00         | 19.38%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 117        | \$26,508,443.58        | 80.62%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLN3    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,386,759.00         | 22.49%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 119        | \$11,674,719.20        | 77.51%      | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405NLP8    |  | COUNTRYWIDE HOME LOANS, INC.       | 39         | \$8,775,181.00         | 17.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 174        | \$40,271,653.02        | 82.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLQ6    |  | COUNTRYWIDE HOME LOANS, INC.       | 9          | \$2,117,533.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 31         | \$6,224,734.96         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLR4    |  | COUNTRYWIDE HOME LOANS, INC.       | 14         | \$1,787,517.00         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 43         | \$5,563,348.38         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLU7    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$1,620,530.00         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$6,000,724.15         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405NLV5    |  | COUNTRYWIDE HOME LOANS, INC.       | 18         | \$4,112,450.00         | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 117        | \$27,350,830.79        | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405P4F4    |  | AMERICAN HOME MORTGAGE CORPORATION | 414        | \$80,791,283.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405PN55    |  | THIRD FEDERAL SAVINGS AND LOAN     | 114        | \$7,500,212.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405PN63    |  | THIRD FEDERAL SAVINGS AND LOAN     | 205        | \$21,865,408.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405PN71    |  | THIRD FEDERAL SAVINGS AND LOAN     | 51         | \$5,000,445.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405PN89    |  | OHIO SAVINGS BANK                  | 3          | \$589,831.48           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 88         | \$16,519,051.91        | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                         |             |          |                    |    |          |                    |
|--------------|--|---|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <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>\$0.00</b>      |
| 31405PN97    |  | OHIO SAVINGS BANK                             | 9          | \$1,243,637.35          | 1.05%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 642        | \$116,699,531.15        | 98.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405PNY2    |  | CASTLE MORTGAGE CORPORATION                   | 6          | \$875,249.93            | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405PP20    |  | CHARTER ONE MORTGAGE CORP.                    | 12         | \$2,463,887.00          | 92.63%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 1          | \$196,000.00            | 7.37%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405PP38    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 120        | \$23,820,314.92         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405PP46    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8          | \$1,556,133.74          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405PP53    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$2,450,338.13          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405PP61    |  | CHARTER ONE MORTGAGE CORP.                    | 56         | \$9,876,232.81          | 86.6%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 8          | \$1,528,570.72          | 13.4%       | 1        | \$86,535.18        | NA | 1        | \$86,535.18        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$11,404,803.53</b>  | <b>100%</b> | <b>1</b> | <b>\$86,535.18</b> |    | <b>1</b> | <b>\$86,535.18</b> |
| 31405PPA2    |  | OHIO SAVINGS BANK                             | 12         | \$2,052,489.04          | 1.76%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 607        | \$114,421,927.13        | 98.24%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405PPB0    |  | REPUBLIC BANK OF CHICAGO                      | 10         | \$1,893,901.24          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31405PPC8    |  |   | 34         | \$3,523,747.43          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |  |                                    |            |                         |             |          |               |          |               |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              |  | REPUBLIC BANK OF CHICAGO           |            |                         |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405PPZ7    |  | NEXSTAR FINANCIAL CORPORATION      | 16         | \$1,217,592.16          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405PRM4    |  | FIRST PLACE BANK                   | 13         | \$2,377,713.32          | 78.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 4          | \$636,703.16            | 21.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405PRN2    |  | FIRST PLACE BANK                   | 17         | \$2,569,719.33          | 83.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 2          | \$505,828.78            | 16.45%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405PRP7    |  | FIRST PLACE BANK                   | 8          | \$1,252,245.02          | 35.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 14         | \$2,301,421.00          | 64.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405PRQ5    |  | FIRST PLACE BANK                   | 7          | \$883,808.78            | 29.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 13         | \$2,154,090.69          | 70.91%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405PRR3    |  | FIRST PLACE BANK                   | 4          | \$398,537.13            | 15.93%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 11         | \$2,103,225.85          | 84.07%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405PRS1    |  | WASHINGTON MUTUAL BANK, FA         | 509        | \$102,782,084.16        | 53.7%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                        | 427        | \$88,634,462.27         | 46.3%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405PYN4    |  | CHEVY CHASE BANK FSB               | 21         | \$3,401,812.36          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405PZ86    |  | AMERICAN HOME MORTGAGE CORPORATION | 123        | \$25,111,202.21         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405PZL7    |  | AMERICAN HOME MORTGAGE CORPORATION | 224        | \$41,572,142.41         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |



|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405Q2F4    | EMC MORTGAGE CORPORATION | 21         | \$2,960,374.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2G2    | EMC MORTGAGE CORPORATION | 32         | \$4,658,626.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2H0    | EMC MORTGAGE CORPORATION | 43         | \$4,648,439.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2J6    | EMC MORTGAGE CORPORATION | 113        | \$20,865,644.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2K3    | EMC MORTGAGE CORPORATION | 140        | \$23,254,913.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2L1    | EMC MORTGAGE CORPORATION | 166        | \$25,672,859.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2M9    | EMC MORTGAGE CORPORATION | 130        | \$19,804,489.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2N7    | EMC MORTGAGE CORPORATION | 69         | \$8,462,481.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2P2    | EMC MORTGAGE CORPORATION | 63         | \$7,313,350.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2Q0    | EMC MORTGAGE CORPORATION | 28         | \$5,452,391.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2R8    | EMC MORTGAGE CORPORATION | 12         | \$2,062,664.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2S6    | EMC MORTGAGE CORPORATION | 48         | \$7,491,232.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |                    |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405Q2T4    |  | EMC MORTGAGE CORPORATION         | 74         | \$10,747,100.00        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2U1    |  | EMC MORTGAGE CORPORATION         | 42         | \$8,884,151.01         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2V9    |  | EMC MORTGAGE CORPORATION         | 22         | \$4,069,825.28         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2W7    |  | EMC MORTGAGE CORPORATION         | 61         | \$9,202,672.87         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2X5    |  | EMC MORTGAGE CORPORATION         | 59         | \$9,001,122.43         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q2Y3    |  | EMC MORTGAGE CORPORATION         | 39         | \$4,441,501.63         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405Q3G1    |  | SELF-HELP VENTURES FUND          | 31         | \$2,776,310.04         | 100%        | 1        | \$87,599.62        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,776,310.04</b>  | <b>100%</b> | <b>1</b> | <b>\$87,599.62</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405QA57    |  | WASHTENAW MORTGAGE COMPANY       | 1          | \$117,000.00           | 1.23%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 56         | \$9,405,598.79         | 98.77%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QA65    |  | Unavailable                      | 39         | \$6,195,528.10         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QA73    |  | TRUSTMARK NATIONAL BANK          | 1          | \$68,926.44            | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QA81    |  | MERRILL LYNCH CREDIT CORPORATION | 424        | \$78,641,135.88        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QA99    |  | MERRILL LYNCH<br>CREDIT<br>CORPORATION               | 492        | \$90,485,221.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QAB4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                  | 116        | \$24,122,008.04        | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 34         | \$5,958,942.73         | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QAM0    |  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 20         | \$2,006,665.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QAN8    |  | SUNTRUST<br>MORTGAGE INC.                            | 59         | \$8,696,677.99         | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 28         | \$4,375,190.88         | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QAP3    |  | SUNTRUST<br>MORTGAGE INC.                            | 34         | \$5,423,740.08         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 59         | \$9,472,246.81         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QAQ1    |  | SUNTRUST<br>MORTGAGE INC.                            | 20         | \$3,603,600.00         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 75         | \$13,106,623.33        | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QAR9    |  | SUNTRUST<br>MORTGAGE INC.                            | 9          | \$1,330,110.00         | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 88         | \$16,001,180.66        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QAS7    |  | SUNTRUST<br>MORTGAGE INC.                            | 37         | \$5,012,224.65         | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 65         | \$10,975,876.16        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QAT5    |  | SUNTRUST<br>MORTGAGE INC.                            | 5          | \$869,900.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 98         | \$18,593,918.07        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QB23    |  | GE MORTGAGE SERVICES, LLC                | 29         | \$1,918,271.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QB64    |  | GE MORTGAGE SERVICES, LLC                | 32         | \$1,884,431.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$1,884,431.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405QBB3    |  | MERRILL LYNCH CREDIT CORPORATION         | 14         | \$2,446,753.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBC1    |  | MERRILL LYNCH CREDIT CORPORATION         | 4          | \$613,701.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBE7    |  | FREEDOM MORTGAGE CORP.                   | 6          | \$1,025,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBL1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 154        | \$29,198,429.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBM9    |  | NEXSTAR FINANCIAL CORPORATION            | 12         | \$1,528,197.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBN7    |  | NEXSTAR FINANCIAL CORPORATION            | 10         | \$1,655,376.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBP2    |  | GE MORTGAGE SERVICES, LLC                | 58         | \$11,841,202.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBQ0    |  | GE MORTGAGE SERVICES, LLC                | 50         | \$10,720,091.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBR8    |  | GE MORTGAGE SERVICES, LLC                | 34         | \$6,391,686.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QBS6    |  | GE MORTGAGE SERVICES, LLC       | 85        | \$15,819,623.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBT4    |  | GE MORTGAGE SERVICES, LLC       | 55        | \$8,807,749.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBU1    |  | GE MORTGAGE SERVICES, LLC       | 18        | \$3,486,564.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBV9    |  | GE MORTGAGE SERVICES, LLC       | 11        | \$810,458.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBW7    |  | GE MORTGAGE SERVICES, LLC       | 33        | \$4,763,315.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBX5    |  | GE MORTGAGE SERVICES, LLC       | 92        | \$11,568,097.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBY3    |  | GE MORTGAGE SERVICES, LLC       | 51        | \$6,049,315.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QBZ0    |  | GE MORTGAGE SERVICES, LLC       | 33        | \$3,059,612.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QCB2    |  | FREEDOM MORTGAGE CORP.          | 10        | \$1,002,404.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QCC0    |  | FREEDOM MORTGAGE CORP.          | 8         | \$1,020,496.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QCD8    |  | FREEDOM MORTGAGE CORP.          | 12        | \$1,023,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QCE6    |  | SOUTHTRUST MORTGAGE CORPORATION | 11        | \$1,367,038.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405QD21    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73        | \$12,235,827.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QD39    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5         | \$939,950.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QD54    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12        | \$1,890,607.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QD62    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 91        | \$17,292,733.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QD70    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12        | \$2,649,032.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDA3    |  | U.S. BANK N.A.                               | 4         | \$241,565.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDL9    |  | SELF-HELP VENTURES FUND                      | 6         | \$528,496.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDM7    |  | SELF-HELP VENTURES FUND                      | 17        | \$1,614,313.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDS4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 24        | \$5,006,788.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDT2    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 28        | \$6,144,427.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405QDU9    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 61        | \$8,254,352.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDV7    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 94        | \$16,915,897.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDW5    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 71        | \$14,386,665.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDX3    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 84        | \$14,724,714.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDY1    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 61        | \$11,221,818.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QDZ8    | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33        | \$6,309,356.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QHJ0    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.           | 10        | \$1,780,750.00         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$184,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QHP6    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.           | 4         | \$849,100.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QJB5    | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.           | 15        | \$3,118,030.00         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$1,868,400.00         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                |            |                         |             |          |                    |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31405QKE7    | LEHMAN BROTHERS HOLDINGS, INC. | 183        | \$36,422,750.79         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QKF4    | LEHMAN BROTHERS HOLDINGS, INC. | 82         | \$14,892,786.93         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QKG2    | LEHMAN BROTHERS HOLDINGS, INC. | 59         | \$11,539,991.29         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QKJ6    | LEHMAN BROTHERS HOLDINGS, INC. | 212        | \$41,871,918.68         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QKK3    | LEHMAN BROTHERS HOLDINGS, INC. | 269        | \$51,163,199.36         | 100%        | 1        | \$64,118.69        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QKL1    | LEHMAN BROTHERS HOLDINGS, INC. | 830        | \$165,529,323.30        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QU22    | SHOREBANK                      | 70         | \$10,567,632.96         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QU30    | SHOREBANK                      | 65         | \$7,355,980.56          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QU55    | SHOREBANK                      | 64         | \$5,821,057.73          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QU63    | SHOREBANK                      | 22         | \$1,950,722.73          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QU71    | SHOREBANK                      | 13         | \$1,164,677.26          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QVC9    | WASHINGTON MUTUAL BANK, FA     | 40         | \$6,990,325.33          | 98.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                    | 1          | \$111,298.30            | 1.57%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405QVD7    |                                | 44         | \$4,918,907.04          | 97.12%      | 0        | \$0.00             | NA | 0        | \$0.00        |



|              |  |                                   |            |                         |             |          |                    |    |          |               |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA     |            |                         |             |          |                    |    |          |               |
|              |  | Unavailable                       | 1          | \$145,875.98            | 2.88%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405QVE5    |  | WASHINGTON<br>MUTUAL BANK, FA     | 63         | \$4,674,977.58          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>63</b>  | <b>\$4,674,977.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RD29    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 103        | \$6,367,659.35          | 100%        | 1        | \$59,506.35        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RD37    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 59         | \$5,328,814.76          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RD45    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 43         | \$5,155,564.91          | 100%        | 1        | \$53,724.79        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RDR4    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 26         | \$4,121,465.02          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RDS2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 80         | \$11,451,359.58         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RDT0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 30         | \$3,395,197.58          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RDU7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 10         | \$2,052,667.23          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RDV5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 126        | \$26,401,889.40         | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RDW3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 520        | \$112,099,221.61        | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                   |            |                         |             |          |                    |    |          |               |
| 31405RDX1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 85         | \$5,850,287.90          | 100%        | 0        | \$0.00             | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405RDY9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 70         | \$6,905,459.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RDZ6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 187        | \$36,278,576.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RG26    |  | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$3,454,140.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 86         | \$11,166,019.64        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RG34    |  | COUNTRYWIDE HOME LOANS, INC.   | 8          | \$1,259,165.00         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 27         | \$5,129,699.16         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405RG42    |  | COUNTRYWIDE HOME LOANS, INC.   | 7          | \$1,707,845.00         | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 38         | \$8,607,406.00         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405RG59    |  | COUNTRYWIDE HOME LOANS, INC.   | 21         | \$2,049,924.00         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 54         | \$5,369,190.00         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405RG67    |  | COUNTRYWIDE HOME LOANS, INC.   | 24         | \$5,693,716.00         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 93         | \$21,303,377.17        | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405RG75    |  | COUNTRYWIDE HOME LOANS, INC.   | 20         | \$4,707,649.00         | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 55         | \$12,649,748.19        | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405RG83    |  | COUNTRYWIDE HOME LOANS, INC.   | 59         | \$7,718,999.00         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 188        | \$24,457,938.37        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405RG91    |  | COUNTRYWIDE                    | 3          | \$304,759.00           | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HOME LOANS, INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 13         | \$1,213,409.37         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405RGL4    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,970,136.50         | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 139        | \$8,889,393.21         | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405RGM2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,501,262.00         | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 125        | \$27,269,751.63        | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405RGN0    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,069,262.00         | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 99         | \$9,657,068.87         | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGP5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,971,251.00         | 16.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 177        | \$38,960,846.34        | 83.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$926,220.00           | 12.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26         | \$6,295,309.97         | 87.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGR1    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,520,925.00         | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35         | \$7,506,750.62         | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGS9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,792,093.17         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 25         | \$4,819,287.44         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGT7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,076,173.00         | 16.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,475,968.93         | 83.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGU4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$644,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 25         | \$6,115,534.85         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGV2    |  | COUNTRYWIDE HOME LOANS, INC.   | 19         | \$2,450,137.00         | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 69         | \$9,036,008.07         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGW0    |  | COUNTRYWIDE HOME LOANS, INC.   | 29         | \$1,624,730.00         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 107        | \$6,468,951.08         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGX8    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$2,077,800.00         | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$4,846,185.10         | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGY6    |  | COUNTRYWIDE HOME LOANS, INC.   | 10         | \$1,816,123.00         | 22.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33         | \$6,149,299.04         | 77.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RGZ3    |  | COUNTRYWIDE HOME LOANS, INC.   | 12         | \$2,315,758.00         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 111        | \$28,177,345.98        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RHA7    |  | COUNTRYWIDE HOME LOANS, INC.   | 27         | \$5,669,388.00         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 106        | \$24,867,333.72        | 81.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RM94    |  | LEHMAN BROTHERS HOLDINGS, INC. | 110        | \$21,382,744.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RN28    |  | LEHMAN BROTHERS HOLDINGS, INC. | 12         | \$976,521.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RN93    |  | DLJ MORTGAGE CAPITAL INC.      | 5          | \$1,037,040.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RNA0    |  | LEHMAN BROTHERS                | 705        | \$155,189,580.64       | 100%        | 3        | \$714,011.87  | NA | 0        | \$0.00        |

|              |  |                                |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | HOLDINGS, INC.                 |              |                         |             |          |                     |    |          |               |
| <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>\$0.00</b> |
| 31405RNB8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 378          | \$82,685,090.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>378</b>   | <b>\$82,685,090.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405RNC6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 782          | \$158,603,468.55        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RND4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 151          | \$29,168,404.61         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RNE2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,202        | \$247,095,848.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,202</b> | <b>\$247,095,848.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31405RNF9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 591          | \$134,518,299.86        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RNG7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,849        | \$396,306,210.58        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RNK8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 3            | \$676,012.36            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RNL6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6            | \$811,414.96            | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RNV4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6            | \$1,222,130.76          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RNW2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11           | \$1,228,932.52          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RNX0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6            | \$1,278,523.45          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405RNY8    |  | LEHMAN BROTHERS HOLDINGS, INC.                        | 22        | \$4,533,796.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RNZ5    |  | LEHMAN BROTHERS HOLDINGS, INC.                        | 49        | \$9,191,187.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RPA8    |  | DLJ MORTGAGE CAPITAL INC.                             | 10        | \$2,032,439.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RPB6    |  | DLJ MORTGAGE CAPITAL INC.                             | 8         | \$1,406,143.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405RPC4    |  | DLJ MORTGAGE CAPITAL INC.                             | 10        | \$949,168.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$949,168.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405RPD2    |  | DLJ MORTGAGE CAPITAL INC.                             | 17        | \$1,451,102.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,451,102.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LVC0    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 18        | \$2,464,014.81        | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 66        | \$11,709,729.68       | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1         | \$159,375.00          | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CASTLE MORTGAGE CORPORATION                           | 10        | \$1,628,276.97        | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK  | 45        | \$6,536,110.90        | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5         | \$1,299,191.75        | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 45        | \$5,511,453.15        | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                         | 96        | \$16,835,689.09       | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 7         | \$685,943.15          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |       |                  |        |   |        |    |        |
|--|--|-------|------------------|--------|---|--------|----|--------|
|  | COMMERCIAL<br>FEDERAL BANK                             |       |                  |        |   |        |    |        |
|  | CROWN MORTGAGE<br>COMPANY                              | 10    | \$1,643,250.38   | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3     | \$671,000.00     | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK   | 31    | \$5,910,785.61   | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 1,134 | \$213,548,234.91 | 34.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6     | \$1,384,700.00   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                           | 13    | \$2,096,671.52   | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 82    | \$15,236,866.50  | 2.49%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.               | 5     | \$955,014.25     | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 22    | \$3,418,984.00   | 0.56%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION                                | 4     | \$361,000.00     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                | 11    | \$1,879,729.00   | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC<br>MORTGAGE<br>CORPORATION                    | 88    | \$14,037,484.21  | 2.29%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK  | 6     | \$747,200.00     | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK<br>CORPORATION                        | 9     | \$1,050,965.24   | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.                              | 151   | \$25,686,243.09  | 4.19%  | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME<br>MORTGAGE<br>COMPANY                         | 4     | \$643,336.00     | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                            | 9     | \$1,404,516.29   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION               | 62    | \$9,997,942.24   | 1.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB                                      | 22    | \$2,073,418.86   | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
|  | MOLTON, ALLEN &<br>WILLIAMS<br>MORTGAGE                | 6     | \$1,044,014.60   | 0.17%  | 0 | \$0.00 | NA | \$0.00 |

|  | COMPANY LLC  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 29  | \$5,998,613.51  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.  | 50  | \$6,175,240.29  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)                   | 102 | \$16,068,955.88 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 92  | \$15,838,307.93 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                            | 13  | \$2,560,630.64  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION                               | 2   | \$549,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHFINDER BANK  | 1   | \$60,690.96     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                            | 24  | \$3,218,139.96  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                             | 27  | \$4,873,105.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 22  | \$1,984,389.66  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK   | 46  | \$9,115,740.25  | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.  | 79  | \$14,247,097.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RATE ONE HOME<br>LOANS INC.                                      | 1   | \$258,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK   | 2   | \$173,456.21    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY  | 20  | \$3,217,667.70  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SELF-HELP<br>VENTURES FUND                                       | 33  | \$3,317,327.99  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                            | 2   | \$463,500.02    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION                                   | 6   | \$1,067,714.01  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 29  | \$3,945,044.69  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TERRITORIAL<br>SAVINGS BANK                                      | 2   | \$455,101.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                          | 36           | \$6,414,401.45          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 41           | \$5,537,679.47          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 67           | \$10,129,622.98         | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1            | \$170,953.68            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                | 302          | \$41,896,753.89         | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$124,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 2            | \$141,693.66            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 639          | \$104,022,176.39        | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,642</b> | <b>\$612,646,146.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LVD8    | AMERICAN HOME MORTGAGE CORPORATION                    | 61           | \$8,981,055.72          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 10           | \$935,384.69            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 15           | \$1,745,133.21          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 5            | \$579,365.52            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 2            | \$410,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 3            | \$311,641.03            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2            | \$306,649.16            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 19           | \$3,085,300.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 3            | \$510,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK                  | 33           | \$3,509,429.04          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE                                     | 144          | \$24,490,554.15         | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                  |        |   |        |    |        |
|--|---|-----|------------------|--------|---|--------|----|--------|
|  | CORPORATION                                   |     |                  |        |   |        |    |        |
|  | CRESCENT MORTGAGE COMPANY                     | 9   | \$1,094,860.00   | 0.15%  | 0 | \$0.00 | NA | \$0.00 |
|  | CROWN MORTGAGE COMPANY                        | 14  | \$1,596,805.63   | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 7   | \$1,198,638.82   | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
|  | EVERBANK                                      | 41  | \$6,551,612.93   | 0.93%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 927 | \$154,530,582.76 | 21.86% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87  | \$14,143,109.16  | 2%     | 0 | \$0.00 | NA | \$0.00 |
|  | GMAC MORTGAGE CORPORATION                     | 36  | \$5,148,154.06   | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY BANK F.S.B.                          | 92  | \$14,785,964.06  | 2.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 7   | \$907,721.75     | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                                | 3   | \$447,350.00     | 0.06%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1   | \$179,000.00     | 0.03%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 1   | \$111,341.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 17  | \$3,035,550.00   | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEANC MORTGAGE CORPORATION                  | 219 | \$33,601,068.80  | 4.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                               | 1   | \$140,000.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 33  | \$3,837,586.70   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                    | 2   | \$136,000.00     | 0.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 178 | \$24,531,593.77  | 3.47%  | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                      | 2   | \$327,270.00     | 0.05%  | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 71  | \$13,248,492.32  | 1.87%  | 0 | \$0.00 | NA | \$0.00 |

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

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SELF-HELP VENTURES FUND                               | 31           | \$2,663,783.10          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 9            | \$641,257.54            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 17           | \$2,653,003.73          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 42           | \$4,155,422.12          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 25           | \$3,555,426.66          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 48           | \$4,925,029.07          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 45           | \$4,772,577.91          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                                | 371          | \$44,848,959.26         | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$67,000.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 4            | \$476,389.63            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 12           | \$1,387,435.05          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 945          | \$131,320,368.61        | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LVE6    | AMERICAN HOME MORTGAGE CORPORATION                    | 42           | \$4,706,277.61          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1            | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 3            | \$213,711.50            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 4            | \$451,205.36            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA   | 6            | \$710,200.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 5            | \$512,799.55            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 4            | \$598,432.71            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP.                            | 8            | \$484,795.96            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CHASE MANHATTAN MORTGAGE CORPORATION          | 7  | \$841,072.22   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB                          | 2  | \$143,697.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION                 | 41 | \$5,831,156.70 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC.                  | 2  | \$239,782.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                     | 4  | \$190,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1  | \$176,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK                                      | 47 | \$6,221,348.24 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK                              | 6  | \$448,740.50   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 57 | \$6,395,854.54 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION                     | 3  | \$489,247.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                          | 14 | \$1,672,632.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC.            | 9  | \$1,152,784.02 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK                        | 7  | \$516,903.94   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC              | 12 | \$1,747,299.98 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION                 | 31 | \$4,276,998.71 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                  | 9  | \$1,059,814.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION                    | 2  | \$344,800.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY                      | 4  | \$661,568.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION                      | 23 | \$2,541,867.08 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE                        | 59 | \$7,848,131.92 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |             |    |             |
|--|--|-----|-----------------|--------|---|-------------|----|-------------|
|  | CORPORATION  |     |                 |        |   |             |    |             |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                           | 2   | \$221,400.00    | 0.18%  | 0 | \$0.00      | NA | \$0.00      |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11  | \$2,010,186.60  | 1.67%  | 0 | \$0.00      | NA | \$0.00      |
|  | MORTGAGEAMERICA<br>INC.  | 7   | \$927,528.29    | 0.77%  | 0 | \$0.00      | NA | \$0.00      |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 82  | \$9,878,859.15  | 8.22%  | 0 | \$0.00      | NA | \$0.00      |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                            | 3   | \$441,919.19    | 0.37%  | 0 | \$0.00      | NA | \$0.00      |
|  | PATHFINDER BANK  | 1   | \$84,319.10     | 0.07%  | 0 | \$0.00      | NA | \$0.00      |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION                            | 1   | \$195,250.00    | 0.16%  | 0 | \$0.00      | NA | \$0.00      |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION                             | 7   | \$951,927.79    | 0.79%  | 0 | \$0.00      | NA | \$0.00      |
|  | PLYMOUTH SAVINGS<br>BANK   | 2   | \$504,728.80    | 0.42%  | 0 | \$0.00      | NA | \$0.00      |
|  | RBC CENTURA BANK   | 4   | \$395,767.91    | 0.33%  | 0 | \$0.00      | NA | \$0.00      |
|  | RBC MORTGAGE<br>COMPANY  | 56  | \$8,003,625.92  | 6.66%  | 0 | \$0.00      | NA | \$0.00      |
|  | SELF-HELP<br>VENTURES FUND                                       | 2   | \$110,025.29    | 0.09%  | 0 | \$0.00      | NA | \$0.00      |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                     | 7   | \$865,881.96    | 0.72%  | 0 | \$0.00      | NA | \$0.00      |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 5   | \$487,453.73    | 0.41%  | 0 | \$0.00      | NA | \$0.00      |
|  | THE HUNTINGTON<br>NATIONAL BANK                                  | 25  | \$2,799,756.31  | 2.33%  | 1 | \$89,639.14 | NA | \$89,639.14 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY                                 | 5   | \$337,854.64    | 0.28%  | 0 | \$0.00      | NA | \$0.00      |
|  | TRUSTMARK<br>NATIONAL BANK                                       | 2   | \$117,265.45    | 0.1%   | 0 | \$0.00      | NA | \$0.00      |
|  | UNION PLANTERS<br>BANK NA  | 62  | \$5,546,868.07  | 4.61%  | 0 | \$0.00      | NA | \$0.00      |
|  | USAA FEDERAL<br>SAVINGS BANK                                     | 1   | \$109,506.57    | 0.09%  | 0 | \$0.00      | NA | \$0.00      |
|  | Unavailable  | 291 | \$35,708,227.94 | 29.69% | 0 | \$0.00      | NA | \$0.00      |

|              |  |   |            |                         |             |          |                    |    |          |                    |
|--------------|--|---|------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |  |   | <b>989</b> | <b>\$120,235,674.94</b> | <b>100%</b> | <b>1</b> | <b>\$89,639.14</b> |    | <b>1</b> | <b>\$89,639.14</b> |
| 31371LVM8    |  | M&T MORTGAGE CORPORATION                      | 13         | \$1,557,837.02          | 22.24%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | WASHINGTON MUTUAL BANK, FA                    | 27         | \$3,016,696.37          | 43.06%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                                   | 20         | \$2,431,225.83          | 34.7%       | 0        | \$0.00             | NA | 0        | \$0.00             |
| <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>\$0.00</b>      |
| 31371LW39    |  | ABN AMRO MORTGAGE GROUP, INC.                 | 4          | \$350,661.06            | 0.16%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | AMSOUTH BANK                                  | 3          | \$245,161.06            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | BANK OF AMERICA NA                            | 30         | \$2,840,769.88          | 1.29%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 15         | \$2,080,597.24          | 0.94%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | CHARTER ONE MORTGAGE CORP.                    | 7          | \$847,361.65            | 0.38%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION          | 81         | \$8,767,867.04          | 3.97%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | CITIMORTGAGE, INC.                            | 38         | \$5,118,044.49          | 2.32%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | COUNTRYWIDE HOME LOANS, INC.                  | 183        | \$18,648,919.67         | 8.44%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 3          | \$300,351.88            | 0.14%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | FIRST HORIZON HOME LOAN CORPORATION           | 64         | \$7,098,807.80          | 3.21%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | FLAGSTAR BANK, FSB                            | 7          | \$858,259.52            | 0.39%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$168,500.00            | 0.08%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | GMAC MORTGAGE CORPORATION                     | 89         | \$11,365,810.58         | 5.15%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | HARWOOD STREET FUNDING I, LLC                 | 5          | \$543,301.50            | 0.25%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | HIBERNIA NATIONAL BANK                        | 5          | \$443,046.68            | 0.2%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | HOME STAR MORTGAGE SERVICES, LLC              | 2          | \$386,000.00            | 0.17%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  |   | 1          | \$247,500.00            | 0.11%       | 0        | \$0.00             | NA | 0        | \$0.00             |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | HOMEBANC MORTGAGE CORPORATION                         |     |                 |       |   |        |    |   |        |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 9   | \$1,275,397.25  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION                            | 15  | \$1,572,597.63  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                              | 21  | \$2,479,141.75  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                    | 6   | \$859,400.28    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                                     | 26  | \$2,257,521.43  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 3   | \$415,025.18    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 11  | \$1,262,988.81  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 13  | \$999,720.71    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                                 | 3   | \$436,617.69    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2   | \$389,656.85    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 4   | \$432,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 6   | \$704,350.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 20  | \$1,747,331.11  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 108 | \$11,254,605.45 | 5.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 1   | \$72,853.36     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 5   | \$608,534.60    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BRANCH BANKING AND TRUST COMPANY                  | 3   | \$213,879.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 15  | \$1,228,483.95  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 3   | \$207,532.63    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |



|              |  |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | UNION PLANTERS BANK NA                               | 35           | \$3,078,691.89          | 1.39%       | 1        | \$64,159.61         | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$90,000.00             | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 3            | \$236,108.52            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 10           | \$1,137,952.76          | 0.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                           | 201          | \$23,852,204.30         | 10.8%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK               | 2            | \$324,981.88            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable  | 926          | \$103,414,424.03        | 46.8%       | 1        | \$102,551.97        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,990</b> | <b>\$220,862,961.74</b> | <b>100%</b> | <b>2</b> | <b>\$166,711.58</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LW47    | AMERICAN HOME MORTGAGE CORPORATION                   | 8            | \$759,747.73            | 4.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5            | \$328,904.43            | 1.97%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                 | 3            | \$498,744.04            | 2.98%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 2            | \$206,992.13            | 1.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC                     | 3            | \$463,917.20            | 2.77%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                           | 1            | \$44,685.11             | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION                   | 9            | \$1,552,285.23          | 9.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13           | \$2,006,568.17          | 12%         | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13           | \$1,207,438.92          | 7.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE   | 1            | \$68,947.49             | 0.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES CORPORATION                |            |                        |             |          |               |    |          |               |
|              | RBC CENTURA BANK                    | 2          | \$231,233.83           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                | 21         | \$2,914,883.85         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                | 6          | \$394,549.61           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS  | 1          | \$59,500.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK           | 3          | \$275,574.03           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION       | 1          | \$119,908.69           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 53         | \$5,587,088.74         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31371LWK1    | AMERICAN HOME MORTGAGE CORPORATION  | 9          | \$1,259,500.00         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                  | 37         | \$3,540,198.97         | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP.          | 14         | \$1,846,282.91         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 52         | \$5,194,151.76         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                 | 4          | \$273,165.20           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.        | 194        | \$17,674,691.30        | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION | 74         | \$9,627,438.03         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                  | 1          | \$79,994.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                | 4          | \$366,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION          | 7          | \$876,150.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK    | 8          | \$721,795.86           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$305,449.51           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                   | 3          | \$198,132.57           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE SERVICES               | 1          | \$40,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |              |                         |             |          |               |    |          |               |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$76,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                           | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 9            | \$1,792,766.15          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                              | 4            | \$279,444.73            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 73           | \$8,647,505.24          | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1            | \$65,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 38           | \$2,961,889.73          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 67           | \$7,602,647.39          | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 3            | \$100,591.23            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 845          | \$101,527,553.72        | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LWL9    | AMERICAN HOME MORTGAGE CORPORATION                    | 5            | \$699,811.82            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 11           | \$1,605,240.26          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 16           | \$1,760,210.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                         | 6            | \$812,456.16            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 14           | \$1,107,122.23          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 307          | \$54,383,321.74         | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 25           | \$4,322,919.17          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                       | 2            | \$498,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 4            | \$466,734.32            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD BANK   | 8  | \$623,330.26   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES           | 4  | \$568,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                                     | 1  | \$159,375.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.  | 13 | \$1,985,295.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC.                         | 4  | \$489,160.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                                 | 7  | \$1,006,948.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOLYOKE CREDIT<br>UNION  | 1  | \$174,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                           | 8  | \$1,261,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC<br>MORTGAGE<br>CORPORATION                             | 14 | \$2,267,450.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 9  | \$966,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB  | 2  | \$331,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL<br>INC.  | 16 | \$1,800,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME<br>MORTGAGE<br>COMPANY                                   | 8  | \$896,051.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE<br>CORPORATION                                      | 3  | \$263,647.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET<br>MORTGAGE<br>CORPORATION                         | 4  | \$539,203.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB  | 42 | \$3,301,804.46 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN &<br>WILLIAMS<br>MORTGAGE<br>COMPANY LLC           | 2  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5  | \$998,098.63   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.  | 8  | \$1,310,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF<br>COMMERCE (NBC                                | 35 | \$4,709,505.40 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | MORTGAGE)                                |    |                 |       |   |        |    |        |
|  | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 37 | \$4,810,086.60  | 1.26% | 0 | \$0.00 | NA | \$0.00 |
|  | NCB, FSB                                 | 5  | \$500,699.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.    | 14 | \$2,450,882.25  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | OLYMPIA<br>MORTGAGE<br>CORPORATION       | 3  | \$456,690.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE<br>MORTGAGE<br>CORPORATION    | 4  | \$432,408.06    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE<br>FINANCIAL<br>CORPORATION     | 1  | \$156,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PLYMOUTH SAVINGS<br>BANK                 | 9  | \$914,172.73    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE,<br>L.L.C.                | 73 | \$11,272,208.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME<br>LOANS INC.              | 1  | \$66,000.00     | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                         | 19 | \$2,033,477.43  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE<br>COMPANY                  | 15 | \$2,230,390.93  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC   | 4  | \$648,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK,<br>FSB                  | 7  | \$556,573.81    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION           | 8  | \$1,536,762.90  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS<br>MORTGAGE<br>CORPORATION       | 4  | \$601,191.31    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TERRITORIAL<br>SAVINGS BANK              | 1  | \$54,803.85     | 0.01% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK          | 8  | \$1,731,868.62  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP<br>MORTGAGE<br>COMPANY         | 6  | \$852,392.15    | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK               | 75 | \$7,981,900.23  | 2.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS | 1  | \$331,325.29    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 23 | \$1,941,322.99  | 0.51% | 0 | \$0.00 | NA | \$0.00 |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UNION PLANTERS BANK NA                                |              |                         |             |          |               |    |          |               |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 8            | \$644,697.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1,416        | \$248,974,806.55        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31371LWM7    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 6            | \$454,261.65            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMSOUTH BANK  | 2            | \$326,410.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 3            | \$451,809.30            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK  | 7            | \$654,338.99            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS MORTGAGE CORPORATION                         | 7            | \$827,340.97            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                                   | 18           | \$1,472,004.47          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCIAL FEDERAL BANK                               | 12           | \$1,267,932.61          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                          | 3            | \$208,970.31            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                                | 4            | \$440,700.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 24           | \$3,128,121.20          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 19           | \$1,813,294.34          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 7            | \$297,403.43            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 4            | \$412,900.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                  | 14           | \$1,560,013.62          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HIBERNIA NATIONAL BANK                                | 11           | \$998,762.16            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOLYOKE CREDIT UNION                                  | 1            | \$100,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                      | 10           | \$1,153,200.00          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMEBANC MORTGAGE CORPORATION                         | 16           | \$2,437,623.85          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | INDEPENDENT BANK CORPORATION                  | 14 | \$1,279,959.16 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IVANHOE FINANCIAL INC.                        | 11 | \$1,169,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                      | 5  | \$523,230.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M&T MORTGAGE CORPORATION                      | 34 | \$2,626,582.51 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION            | 27 | \$2,713,166.77 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDFIRST BANK SSB                             | 49 | \$3,364,697.96 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2  | \$169,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                          | 3  | \$190,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 10 | \$1,243,260.59 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 25 | \$2,860,062.36 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                                      | 5  | \$499,741.84   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 3  | \$389,989.48   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 7  | \$1,342,490.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION               | 3  | \$315,797.42   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                | 4  | \$567,652.32   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLYMOUTH SAVINGS BANK                         | 6  | \$925,890.95   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                        | 45 | \$5,320,601.13 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                              | 20 | \$2,106,827.14 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC MORTGAGE COMPANY                          | 17 | \$2,258,460.68 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC              | 3  | \$491,500.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$163,828.65   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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



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

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                    |     |                 |       |   |        |    |   |        |
|  | AMSOUTH BANK   | 2   | \$379,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA<br>NA                                  | 336 | \$43,933,549.56 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST          | 30  | \$4,298,278.28  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER ONE<br>MORTGAGE CORP.                          | 23  | \$2,780,413.71  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION             | 37  | \$5,453,616.13  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                                     | 23  | \$3,518,708.72  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                                 | 3   | \$314,548.49    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                        | 292 | \$37,772,235.02 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.        | 3   | \$446,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HORIZON<br>HOME LOAN<br>CORPORATION              | 144 | \$20,520,956.76 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR BANK,<br>FSB                                  | 9   | \$1,729,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 3   | \$316,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE<br>CORPORATION                           | 73  | \$11,167,996.22 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK<br>F.S.B.                                | 8   | \$1,440,077.83  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARWOOD STREET<br>FUNDING I, LLC                       | 6   | \$934,197.19    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIBERNIA NATIONAL<br>BANK                              | 18  | \$2,085,727.20  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STAR<br>MORTGAGE<br>SERVICES, LLC                 | 3   | \$444,913.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME BANC<br>MORTGAGE<br>CORPORATION                   | 1   | \$170,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                     | 21  | \$4,154,740.28  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 19  | \$2,671,347.23  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | IRWIN MORTGAGE CORPORATION                            |    |                |       |   |        |    |        |
|  | M&T MORTGAGE CORPORATION                              | 5  | \$555,640.06   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDFIRST BANK SSB                                     | 17 | \$1,813,211.22 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 3  | \$256,234.38   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 11 | \$1,553,893.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                                     | 7  | \$779,705.78   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION                     | 13 | \$1,777,163.84 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5  | \$510,814.06   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                                | 1  | \$85,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                                      | 5  | \$617,962.16   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE COMPANY                                  | 9  | \$1,507,979.82 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 12 | \$1,392,523.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE FARM BANK, FSB                                  | 13 | \$1,202,675.86 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                           | 1  | \$159,658.81   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 59 | \$7,017,577.50 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | SYNOVUS MORTGAGE CORPORATION                          | 2  | \$201,616.36   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | TCF MORTGAGE CORPORATION                              | 7  | \$752,013.52   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 9  | \$1,041,670.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY                            | 2  | \$222,178.22   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 7  | \$860,634.16   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS                    | 1  | \$141,434.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION PLANTERS BANK NA                                | 53           | \$5,475,685.74          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 3            | \$454,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                             | 1            | \$28,394.90             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 87           | \$12,457,762.77         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                | 22           | \$2,846,645.96          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 171          | \$21,433,944.50         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1            | \$39,913.43             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$147,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1,840        | \$260,866,213.79        | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,448</b> | <b>\$474,678,529.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371LWS4    | AMSOUTH BANK  | 3            | \$390,720.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4            | \$763,100.00            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNORTH, NA   | 6            | \$1,386,700.00          | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 2            | \$226,446.83            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$1,053,731.22          | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 3            | \$597,288.89            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                               | 6            | \$829,176.74            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 3            | \$545,500.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 10           | \$1,144,022.34          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 55           | \$11,072,095.08         | 20.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 1            | \$80,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | MORTGAGE SERVICES                                    |    |                |       |   |        |    |        |
|  | GUARANTY BANK F.S.B.                                 | 1  | \$227,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HARWOOD STREET FUNDING I, LLC                        | 6  | \$1,177,462.72 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                               | 4  | \$596,671.70   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 7  | \$1,602,500.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 1  | \$158,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 2  | \$381,500.00   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                      | 8  | \$1,582,250.00 | 2.88% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                               | 3  | \$391,730.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                             | 1  | \$119,982.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 2  | \$473,107.08   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,002,989.40 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 2  | \$223,900.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 7  | \$1,529,245.23 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 14 | \$2,656,074.97 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                                    | 1  | \$86,404.02    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PINE STATE MORTGAGE CORPORATION                      | 2  | \$225,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PINNACLE FINANCIAL CORPORATION                       | 1  | \$225,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                               | 12 | \$2,033,819.00 | 3.7%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC CENTURA BANK                        | 1          | \$262,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 13         | \$2,720,653.88         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP VENTURES FUND                 | 3          | \$288,973.10           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 5          | \$800,277.94           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$254,178.34           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCF MORTGAGE CORPORATION                | 1          | \$163,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TERRITORIAL SAVINGS BANK                | 1          | \$200,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 9          | \$1,713,723.73         | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$263,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                          | 1          | \$271,782.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$91,004.54            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 78         | \$14,096,612.89        | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LX61    | COUNTRYWIDE HOME LOANS, INC.            | 42         | \$2,624,472.55         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                      | 1          | \$28,400.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2          | \$195,980.15           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 44         | \$3,176,709.39         | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LX79    | ABN AMRO MORTGAGE GROUP, INC.           | 1          | \$160,931.31           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                      | 9          | \$1,045,511.00         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$137,670.41           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$280,000.00           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22         | \$3,158,318.82         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371LX95    | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$137,485.60          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$3,195,670.71        | 95.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LXC8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 3         | \$525,363.08          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 3         | \$480,493.29          | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 2         | \$325,001.00          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                                  | 1         | \$185,772.70          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                            | 1         | \$107,865.52          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 32        | \$5,412,405.11        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LXD6    | AMERICAN HOME MORTGAGE CORPORATION                    | 2         | \$337,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK  | 3         | \$365,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2         | \$311,700.00          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 9         | \$1,451,569.70        | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                  | 2         | \$626,400.81          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY BANK   | 1         | \$94,500.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 6         | \$622,133.53          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 86        | \$11,289,094.08       | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1         | \$176,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 2         | \$458,995.97          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 14        | \$2,272,004.00        | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1         | \$250,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$204,125.43          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | HARWOOD STREET FUNDING I, LLC            |    |                |       |   |        |    |        |
|  | HIBERNIA NATIONAL BANK                   | 3  | \$393,801.64   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                          | 10 | \$1,327,250.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN MORTGAGE CORPORATION               | 1  | \$55,400.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | IVANHOE FINANCIAL INC.                   | 5  | \$843,460.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | KB HOME MORTGAGE COMPANY                 | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | M&T MORTGAGE CORPORATION                 | 2  | \$147,751.51   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARKET STREET MORTGAGE CORPORATION       | 1  | \$200,153.75   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGEAMERICA INC.                     | 1  | \$101,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2  | \$254,345.28   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY           | 4  | \$1,025,087.94 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.       | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | OHIO SAVINGS BANK                        | 2  | \$341,389.48   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE SERVICES CORPORATION        | 2  | \$147,274.43   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PULTE MORTGAGE, L.L.C.                   | 13 | \$2,140,825.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
|  | RATE ONE HOME LOANS INC.                 | 2  | \$231,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                         | 2  | \$486,320.84   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC MORTGAGE COMPANY                     | 17 | \$2,745,548.50 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$114,945.44   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TERRITORIAL SAVINGS BANK                 | 3  | \$562,481.44   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 3  | \$282,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUSTCORP MORTGAGE COMPANY               | 2  | \$184,500.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |



|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                       | 5          | \$374,997.67           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                    | 2          | \$102,810.26           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 369        | \$59,072,225.37        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371LXE4    | AMERICAN HOME MORTGAGE CORPORATION            | 4          | \$202,000.51           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                                  | 1          | \$51,824.97            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                            | 4          | \$472,572.22           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 3          | \$377,357.91           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 4          | \$244,808.86           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP.                    | 5          | \$305,292.65           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 5          | \$335,443.82           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS MORTGAGE CORPORATION                 | 4          | \$823,487.47           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                      | 18         | \$1,894,266.08         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                              | 3          | \$104,380.95           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1          | \$30,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC                 | 7          | \$542,450.73           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2          | \$176,855.70           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2          | \$168,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION                      | 6          | \$591,690.23           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION            | 8          | \$553,176.58           | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 7          | \$791,945.03           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                              | 2          | \$64,783.22            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC MORTGAGE COMPANY                      | 7          | \$516,328.16           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                      | 8          | \$517,262.57           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$280,313.48           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTCORP MORTGAGE COMPANY                | 1          | \$47,173.73            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 4          | \$321,668.85           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | USAA FEDERAL SAVINGS BANK                 | 6          | \$684,815.74           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 71         | \$5,414,292.50         | 34.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LXF1    | AMERICAN HOME MORTGAGE CORPORATION        | 8          | \$990,031.13           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMSOUTH BANK                              | 3          | \$229,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 288        | \$23,571,509.72        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER ONE MORTGAGE CORP.                | 10         | \$1,013,264.75         | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 41         | \$3,841,692.33         | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 4          | \$360,277.95           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 37         | \$2,378,770.88         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$273,366.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 48         | \$4,470,471.58         | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB                        | 1          | \$73,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                      | 1          | \$50,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME BANC MORTGAGE CORPORATION            | 1          | \$125,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN MORTGAGE CORPORATION                | 15         | \$1,323,195.00         | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID AMERICA FEDERAL SAVINGS BANK          | 11         | \$1,126,048.75         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDFIRST BANK SSB                       | 29         | \$1,748,961.51         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 14         | \$1,541,679.80         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.      | 1          | \$59,623.84            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OHIO SAVINGS BANK                       | 1          | \$51,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                        | 3          | \$529,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 1          | \$183,832.40           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION         | 6          | \$622,730.75           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 3          | \$210,813.19           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 24         | \$3,388,049.20         | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 9          | \$635,397.54           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 10         | \$638,090.73           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 24         | \$1,901,105.98         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA                  | 10         | \$767,997.85           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION           | 5          | \$642,700.20           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA              | 4          | \$381,801.88           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 292        | \$29,524,022.06        | 35.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LXH7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$126,561.20           | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 1          | \$83,250.00            | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARKET STREET MORTGAGE CORPORATION      | 6          | \$753,648.31           | 51.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                    | 2          | \$124,746.59           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                    | 2          | \$203,581.20           | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2          | \$175,651.67           | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31371LXJ3    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$1,033,074.00         | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLYMPIA MORTGAGE CORPORATION         | 1          | \$319,900.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 60         | \$13,006,922.00        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LXL8    |  | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$2,062,154.83         | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 49         | \$8,291,793.77         | 80.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LXM6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$417,023.23           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$693,741.88           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR BANK, FSB                   | 1          | \$59,200.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION            | 16         | \$1,465,181.07         | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)      | 1          | \$121,200.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | M&T MORTGAGE CORPORATION             | 2          | \$303,873.37           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 3          | \$438,585.29           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                 | 8          | \$543,512.07           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 3          | \$161,860.11           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK         | 1          | \$79,043.29            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNION PLANTERS BANK NA               | 10         | \$794,941.25           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK               | 1          | \$74,652.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 19         | \$1,517,630.39         | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99         | \$9,275,443.29         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LXN4    |  | BANK OF AMERICA                      | 3          | \$416,454.23           | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PINNACLE FINANCIAL CORPORATION       |            |                        |             |          |               |    |          |               |
|              | RBC MORTGAGE COMPANY                 | 1          | \$107,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 7          | \$546,540.41           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$186,845.01           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 2          | \$97,630.47            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION PLANTERS BANK NA               | 8          | \$378,754.14           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA           | 1          | \$65,725.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 142        | \$11,633,163.82        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371LXS3    | Unavailable                          | 2          | \$476,800.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>2</b>   | <b>\$476,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371LXT1    | INDYMAC BANK, FSB                    | 1          | \$42,051.21            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | M&T MORTGAGE CORPORATION             | 2          | \$276,500.00           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC MORTGAGE COMPANY                 | 2          | \$58,315.58            | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                 | 1          | \$24,000.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 19         | \$1,471,934.35         | 78.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371LXU8    | COUNTRYWIDE HOME LOANS, INC.         | 24         | \$4,557,060.00         | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 115        | \$22,320,988.00        | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31371LXV6    | CITIMORTGAGE, INC.                   | 5          | \$501,186.27           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 31         | \$3,122,139.00         | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HORIZON HOME LOAN CORPORATION  | 9          | \$1,436,883.94         | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 27         | \$2,051,714.89         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.               |            |                        |             |          |               |    |          |               |
|              | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$805,071.97           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION        | 9          | \$868,310.53           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 219        | \$26,591,215.84        | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LYH6    | Unavailable                          | 5          | \$901,659.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LYL7    | HOMESTREET BANK                      | 1          | \$311,950.00           | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 3          | \$483,564.00           | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$795,514.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LYM5    | HOMESTREET BANK                      | 1          | \$236,000.00           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 9          | \$1,764,139.00         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LYN3    | HOMESTREET BANK                      | 7          | \$1,225,150.00         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 27         | \$5,534,178.74         | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LYP8    | HOMESTREET BANK                      | 5          | \$788,300.00           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 18         | \$3,419,329.00         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LYQ6    | HOMESTREET BANK                      | 4          | \$721,150.00           | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.               | 12         | \$2,064,490.25         | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LYU7    | Unavailable                          | 11         | \$2,857,220.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,857,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371LYV5    | Unavailable                          | 12         | \$2,094,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371LYW3    | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$297,000.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 22         | \$4,060,181.00         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PW30    |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$485,367.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWD8    |  | HARWOOD STREET FUNDING I, LLC             | 2          | \$272,910.80           | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$989,860.74           | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWE6    |  | WASHINGTON MUTUAL BANK, FA                | 7          | \$662,373.66           | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$335,352.85           | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$997,726.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PWF3    |  | CITIMORTGAGE, INC.                        | 4          | \$415,320.28           | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 12         | \$1,032,047.35         | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5          | \$449,560.10           | 23.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWG1    |  | CITIMORTGAGE, INC.                        | 9          | \$1,084,789.65         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 8          | \$1,000,417.23         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 99         | \$15,250,726.97        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWH9    |  | CITIMORTGAGE, INC.                        | 2          | \$207,972.27           | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 1          | \$101,398.95           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$87,910.27            | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 2          | \$255,000.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$882,008.48           | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWJ5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$838,100.00           | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA                | 6          | \$839,400.00           | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 19         | \$2,967,522.00         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |



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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PWK2    | HARWOOD STREET FUNDING I, LLC | 4         | \$499,439.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWM8    | THE HUNTINGTON NATIONAL BANK  | 2         | \$160,818.83          | 44.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$196,616.22          | 55.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWN6    | CITIMORTGAGE, INC.            | 1         | \$141,020.00          | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC | 1         | \$140,000.00          | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 1         | \$201,028.63          | 41.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>3</b>  | <b>\$482,048.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PWP1    | CITIMORTGAGE, INC.            | 2         | \$162,038.58          | 14.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARWOOD STREET FUNDING I, LLC | 3         | \$338,415.73          | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$628,472.73          | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWR7    | FLAGSTAR BANK, FSB            | 2         | \$322,750.00          | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$483,767.54          | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>4</b>  | <b>\$806,517.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PWS5    | CITIMORTGAGE, INC.            | 4         | \$280,492.88          | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 2         | \$419,336.89          | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWT3    | CITIMORTGAGE, INC.            | 1         | \$97,005.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWX4    | Unavailable                   | 1         | \$90,813.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWY2    | Unavailable                   | 3         | \$358,820.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31371PWZ9    | Unavailable                   | 1         | \$278,915.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31376KG26    | ABACUS FEDERAL SAVINGS BANK   | 2         | \$666,761.06          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                               | 1         | \$136,863.56          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   |    |                |        |   |        |    |   |        |
|  | AIR ACADEMY<br>FEDERAL CREDIT<br>UNION      | 1  | \$135,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 2  | \$279,050.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 1  | \$139,257.88   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                        | 1  | \$143,776.69   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                              | 1  | \$438,562.94   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF<br>SMITHTOWN                        | 2  | \$500,338.82   | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 1  | \$137,575.81   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$199,800.88   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$273,253.13   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$136,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 16 | \$4,347,458.64 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 4  | \$588,883.19   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE              | 1  | \$140,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CENTER,<br>L.L.C.                   | 2  | \$279,120.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>CORPORATION          | 1  | \$139,200.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>CAMPBELL COUNTY         | 2  | \$274,098.38   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                    | 1  | \$143,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 4  | \$564,765.56   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE)  | 1  | \$142,365.25   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROWN BANK FSB                              | 3  | \$769,619.20   | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS            | 1  | \$135,388.25   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |        |
|--|--|---|--------------|-------|---|--------|----|--------|
|  | BANK   |   |              |       |   |        |    |        |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$138,861.56 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$139,857.25 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$280,057.38 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK   | 1 | \$145,755.44 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$140,260.19 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF BAR HARBOR                                    | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA   | 3 | \$567,850.63 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$140,025.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                                    | 1 | \$333,700.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                                     | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.                                    | 2 | \$359,038.19 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$142,850.69 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$140,167.81 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3 | \$418,631.94 | 1.39% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | HIWAY FEDERAL CREDIT UNION                                |   |                |       |   |        |    |        |
|  | HOMEFEDERAL BANK  | 1 | \$140,760.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.                          | 1 | \$139,860.63   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 3 | \$426,164.81   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                   | 1 | \$139,569.63   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$333,700.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$360,000.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$139,857.25   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$139,860.63   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                                    | 2 | \$274,860.63   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$144,509.38   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$137,063.38   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$354,785.94   | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 1 | \$135,728.50   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH FORK BANK   | 4 | \$1,154,960.82 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$142,800.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$142,500.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$329,671.44   | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$134,865.56   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$280,560.63   | 0.93% | 0 | \$0.00 | NA | \$0.00 |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VYSTAR CREDIT UNION                                  | 1          | \$134,973.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$534,300.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$272,217.63           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$141,159.31           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$470,161.44           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                                 | 1          | \$135,780.56           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$1,624,396.82         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31376KG34    | 1ST SECURITY BANK OF WASHINGTON                      | 2          | \$281,104.44           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$333,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$137,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                       | 1          | \$143,646.13           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                  | 1          | \$175,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1          | \$140,866.19           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK OF NJ                          | 1          | \$333,700.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                             | 13         | \$1,982,915.44         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.                | 1          | \$143,550.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | B.F. GOODRICH EMPLOYEES FED CREDIT UNION             | 1          | \$157,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK CENTER FIRST                                    | 1          | \$140,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX  | 1          | \$135,771.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                       | 1          | \$135,375.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$143,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | F & A FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |        |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$553,711.50   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$141,368.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                | 1 | \$138,768.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 6 | \$1,056,883.13 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$419,474.12   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$300,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$744,900.07   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4 | \$739,649.38   | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST WEST MORTGAGE BANKERS LTD.          | 1 | \$349,900.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2 | \$281,036.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 4 | \$552,742.44   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                      | 1 | \$134,871.88   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BUSINESS BANK                     | 1 | \$144,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$140,857.63   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 2 | \$488,899.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREENPOINT MORTGAGE FUNDING, INC.         | 1 | \$209,800.69   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$168,593.69   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$144,431.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | HARBOR FEDERAL SAVINGS BANK                | 3 | \$421,069.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD.                      | 2 | \$567,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 2 | \$279,512.44 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                  | 2 | \$280,137.06 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                            | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEFEDERAL BANK                           | 2 | \$282,235.06 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                              | 1 | \$143,863.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$141,468.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 4 | \$649,894.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 2 | \$499,536.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                          | 1 | \$143,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$136,673.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 1 | \$140,866.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$134,682.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 1 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK            | 1 | \$150,160.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$159,702.81 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 1 | \$134,874.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK           | 1 | \$139,870.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-STATE BANK                             | 2 | \$483,637.37 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                     | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                     | 4 | \$554,329.63 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION      | 2 | \$513,706.01 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK                                  | 1 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY              | 4 | \$565,166.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT<br>UNION                         | 1 | \$143,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL<br>CREDIT UNION                      | 1 | \$135,870.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK                                  | 4 | \$739,273.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD NATIONAL<br>BANK IN<br>EVANSVILLE            | 1 | \$142,667.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENINSULA<br>MORTGAGE<br>BANKERS<br>CORPORATION  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$135,124.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 1 | \$136,570.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1 | \$135,874.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION                                | 3 | \$633,609.39 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP                           | 2 | \$275,475.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                      | 2 | \$285,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPERRY ASSOCIATES<br>FEDERAL CREDIT<br>UNION     | 1 | \$275,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1 | \$141,865.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$143,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY<br>NATIONAL BANK                  | 2 | \$446,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 1 | \$141,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$140,666.38           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 3          | \$445,848.44           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE MORTGAGE CORPORATION                        | 1          | \$138,050.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 3          | \$674,759.06           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MEMBERS MORTGAGE, LLC                         | 1          | \$138,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK & TRUST                                  | 1          | \$206,718.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 3          | \$604,612.81           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$176,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$459,810.19           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1          | \$140,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                                   | 1          | \$140,867.44           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$6,309,585.91         | 15.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KG42    | ABACUS FEDERAL SAVINGS BANK                          | 1          | \$281,647.69           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1          | \$278,963.31           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$179,962.94           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 1          | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 1          | \$139,974.31           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                                       | 1          | \$188,869.44           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                                 | 2          | \$463,700.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT UNION                                  | 1          | \$139,481.63           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK                                 | 3          | \$809,477.63           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK OF CAMPBELL COUNTY                     | 1          | \$148,788.75           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL FEDERAL BANK                              | 1          | \$148,274.19           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$147,916.13           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |        |   |        |    |        |
|--|--------------------------------------|----|----------------|--------|---|--------|----|--------|
|  | COTTAGE SAVINGS BANK                 |    |                |        |   |        |    |        |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 6  | \$916,580.57   | 3.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 15 | \$3,005,895.58 | 11.98% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION           | 1  | \$305,379.56   | 1.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 5  | \$850,337.94   | 3.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY  | 11 | \$1,750,822.62 | 6.98%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 6  | \$1,483,483.01 | 5.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HORIZON HOME LOAN CORPORATION  | 2  | \$305,108.57   | 1.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1  | \$317,334.31   | 1.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA         | 1  | \$149,879.50   | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                          | 1  | \$183,200.38   | 0.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII HOME LOANS, INC.              | 1  | \$174,352.06   | 0.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                       | 1  | \$209,214.31   | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK               | 14 | \$2,715,237.14 | 10.82% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$191,468.88   | 0.76%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 1  | \$231,132.00   | 0.92%  | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE SAVINGS BANK                | 1  | \$208,000.00   | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                   | 1  | \$315,611.31   | 1.26%  | 0 | \$0.00 | NA | \$0.00 |
|  | MONSON SAVINGS BANK                  | 1  | \$138,422.06   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1  | \$162,570.81   | 0.65%  | 0 | \$0.00 | NA | \$0.00 |
|  | NEW HORIZONS COMMUNITY CREDIT UNION  | 2  | \$313,133.75   | 1.25%  | 0 | \$0.00 | NA | \$0.00 |
|  |                                      | 1  | \$137,299.94   | 0.55%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NEXSTAR FINANCIAL CORPORATION               |            |                        |             |          |               |          |               |
|              | NWA FEDERAL CREDIT UNION                    | 3          | \$499,761.38           | 1.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5          | \$924,484.19           | 3.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PFF BANK AND TRUST                          | 2          | \$354,894.94           | 1.41%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION               | 2          | \$379,354.81           | 1.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY            | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS INSTITUTE                           | 2          | \$400,834.50           | 1.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SHREWSBURY STATE BANK                       | 3          | \$533,995.13           | 2.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPACE COAST CREDIT UNION                    | 2          | \$295,930.75           | 1.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION              | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BERWICK          | 1          | \$130,553.31           | 0.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                | 1          | \$199,251.69           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 5          | \$1,143,166.25         | 4.55%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 1          | \$176,875.25           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION                 | 5          | \$909,635.87           | 3.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED COMMUNITY BANK                       | 1          | \$181,630.13           | 0.72%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 3          | \$783,758.94           | 3.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$133,494.13           | 0.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WORKERS CREDIT UNION                        | 1          | \$143,209.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                 | 2          | \$356,051.25           | 1.42%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|           |  |    |                |        |   |        |    |   |        |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|
|           |  |    |                |        |   |        |    |   |        |
| 31376KG59 | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION  | 1  | \$183,807.88   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                             | 1  | \$332,567.88   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOTTOMLINE<br>MORTGAGE, INC.               | 1  | \$235,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CAPITAL CENTER,<br>L.L.C.                  | 1  | \$270,000.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMERCIAL<br>FEDERAL BANK                 | 1  | \$166,481.44   | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COTTAGE SAVINGS<br>BANK                    | 1  | \$189,181.75   | 0.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION ONE<br>(DBA ONES<br>MORTGAGE) | 3  | \$547,958.44   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST INTERSTATE<br>BANK                   | 2  | \$566,001.06   | 2.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK                           | 3  | \$760,707.20   | 3.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST TECHNOLOGY<br>CREDIT UNION           | 29 | \$5,906,909.72 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRSTBANK PUERTO<br>RICO                   | 1  | \$223,725.25   | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FULTON BANK                                | 1  | \$174,228.50   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GATEWAY BUSINESS<br>BANK                   | 1  | \$230,578.19   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | INDEPENDENT BANK<br>CORPORATION            | 1  | \$182,212.13   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | IRWIN UNION BANK<br>AND TRUST<br>COMPANY   | 2  | \$483,707.26   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | JEFFERSON<br>MORTGAGE<br>SERVICES INC.     | 2  | \$614,176.88   | 2.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | KEYSTONE SAVINGS<br>BANK                   | 3  | \$686,087.50   | 3.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | LIBERTY SAVINGS<br>BANK, FSB               | 2  | \$381,518.44   | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MID AMERICA<br>FEDERAL SAVINGS<br>BANK     | 2  | \$544,141.25   | 2.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | MORTGAGE<br>AMERICA, INC.                  | 2  | \$319,816.06   | 1.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | NORTH FORK BANK                            | 5  | \$1,242,479.39 | 5.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | PHH MORTGAGE<br>SERVICES<br>CORPORATION    | 1  | \$265,312.50   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | SAFE CREDIT UNION                          | 2  | \$431,037.88   | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOLVAY BANK   | 1          | \$242,683.44           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                      | 1          | \$188,974.81           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK<br>AND TRUST<br>COMPANY                             | 1          | \$169,267.88           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 8          | \$1,717,021.26         | 7.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                  | 6          | \$1,230,000.00         | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 3          | \$667,882.06           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL<br>CREDIT UNION                                    | 6          | \$1,336,229.26         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL<br>MORTGAGE CORP.                                | 1          | \$303,675.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION  | 3          | \$762,214.88           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBOROUGH<br>SAVINGS BANK                                       | 1          | \$229,662.31           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$902,719.50           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31376KG67    | ABBEVILLE<br>BUILDING AND LOAN<br>ASSOCIATION                     | 1          | \$165,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED<br>MORTGAGE INC.                                       | 1          | \$161,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.                       | 1          | \$237,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL<br>GROUP INC.                                    | 1          | \$208,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK  | 2          | \$477,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 3          | \$750,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BELLCO CREDIT<br>UNION  | 1          | \$332,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                  | 4          | \$784,900.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST<br>COMPANY THE                                    | 1          | \$324,500.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 12         | \$3,507,417.26         | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CAMBRIDGE SAVINGS BANK                    |   |                |       |   |        |    |        |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$308,900.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$213,700.00   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1 | \$186,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 1 | \$221,066.19   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1 | \$162,102.13   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$568,500.00   | 2%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                | 2 | \$383,441.88   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 5 | \$1,296,250.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5 | \$967,850.00   | 3.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$340,000.00   | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 4 | \$914,319.76   | 3.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                  | 2 | \$445,300.00   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$333,700.00   | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | HILLTOP NATIONAL BANK                     | 1 | \$162,000.00   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2 | \$431,450.00   | 1.52% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 2 | \$423,279.63   | 1.49% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                  | 1 | \$231,269.81   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                        | 1 | \$178,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MCHENRY SAVINGS BANK                      | 1 | \$219,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 4 | \$921,650.00   | 3.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                         | 3 | \$676,096.69   | 2.38% | 0 | \$0.00 | NA | \$0.00 |



|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | MONSON SAVINGS BANK                                       | 2  | \$500,450.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$179,900.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$503,500.00   | 1.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$651,200.00   | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON TELCO CREDIT UNION                                 | 2  | \$442,000.00   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 1  | \$171,500.00   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$150,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                      | 6  | \$1,386,550.00 | 4.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION                             | 1  | \$250,500.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                                       | 1  | \$168,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$180,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                               | 1  | \$154,348.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK MORTGAGE                                      | 1  | \$333,700.00   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                     | 1  | \$161,500.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.                           | 15 | \$3,438,700.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                                   | 2  | \$435,789.00   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERLY SAVINGS BANK                                     | 1  | \$227,500.00   | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                        | 1  | \$180,820.63   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORLD SAVINGS BANK  | 1  | \$225,000.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                       | 10         | \$2,118,010.69         | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31376KG75    |  | ORANGE COUNTY<br>TEACHERS FEDERAL<br>CREDIT UNION | 8          | \$2,330,988.95         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITED FINANCIAL<br>MORTGAGE CORP.                | 1          | \$328,000.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31376KG83    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 1          | \$260,000.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS       | 1          | \$210,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH<br>BANK                              | 1          | \$253,950.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                                    | 1          | \$181,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC<br>BANK                           | 1          | \$424,000.00           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | F & A FEDERAL<br>CREDIT UNION                     | 1          | \$190,025.69           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION         | 1          | \$153,959.94           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN<br>BANK                            | 1          | \$195,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE<br>CORPORATION                     | 1          | \$158,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK ALASKA                     | 4          | \$776,350.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREEDOM<br>MORTGAGE CORP.                         | 1          | \$310,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GREAT LAKES<br>CREDIT UNION                       | 1          | \$185,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAWAII HOME<br>LOANS, INC.                        | 1          | \$332,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HEARTLAND BANK                                    | 1          | \$185,250.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LANDMARK CREDIT<br>UNION                          | 1          | \$207,918.00           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACON SAVINGS<br>BANK                             | 1          | \$192,756.44           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK<br>MORTGAGE<br>SERVICES               | 2          | \$461,910.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE<br>AMERICA, INC.                         | 1          | \$195,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MT. MCKINLEY BANK                       | 1         | \$205,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK                    | 1         | \$185,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK              | 2         | \$376,089.56          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 1         | \$155,410.19          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                  | 1         | \$190,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE CENTRAL CREDIT UNION              | 1         | \$310,520.19          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$157,200.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1         | \$329,860.63          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U OF C FEDERAL CREDIT UNION             | 1         | \$160,874.69          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1         | \$177,312.19          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$175,291.81          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$734,021.38          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31376KGT7    | 1ST SECURITY BANK OF WASHINGTON         | 4         | \$631,202.07          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1         | \$207,465.69          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                  | 2         | \$348,990.07          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                           | 2         | \$507,318.25          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | F & A FEDERAL CREDIT UNION              | 1         | \$209,074.19          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1         | \$157,806.06          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK                    | 1         | \$185,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                     | 2         | \$551,122.69          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                   | 2         | \$354,421.57          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                        | 2         | \$482,549.82          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION           | 16        | \$3,148,393.40        | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORT CAMPBELL FEDERAL CREDIT            | 3         | \$596,280.00          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNION                                      |           |                        |             |          |               |          |               |
|              | FREEDOM MORTGAGE CORP.                     | 1         | \$180,123.81           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FULTON BANK                                | 1         | \$178,299.94           | 0.89%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GATEWAY BANK, F.S.B.                       | 1         | \$167,900.00           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HEARTLAND BANK                             | 1         | \$269,704.44           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                 | 2         | \$397,540.88           | 1.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY         | 1         | \$159,117.81           | 0.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              | JEFFERSON MORTGAGE SERVICES INC.           | 5         | \$860,193.62           | 4.27%       | 0        | \$0.00        | NA       | \$0.00        |
|              | KEYSTONE SAVINGS BANK                      | 8         | \$1,798,781.71         | 8.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MACON SAVINGS BANK                         | 3         | \$586,379.01           | 2.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1         | \$147,755.19           | 0.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1         | \$251,717.56           | 1.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NORTH FORK BANK                            | 2         | \$404,546.06           | 2.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NWA FEDERAL CREDIT UNION                   | 5         | \$1,259,241.51         | 6.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAFE CREDIT UNION                          | 14        | \$2,831,990.45         | 14.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SAVINGS INSTITUTE                          | 1         | \$199,340.25           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION     | 1         | \$149,152.00           | 0.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION              | 1         | \$182,291.88           | 0.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS          | 1         | \$199,324.63           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.            | 1         | \$277,000.00           | 1.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESCOM CREDIT UNION                        | 1         | \$314,574.25           | 1.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                | 7         | \$1,932,389.00         | 9.61%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31376KGU4    | ASSOCIATED MORTGAGE INC.                   | 1         | \$149,473.13           | 1.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1         | \$204,080.63           | 2.02%       | 0        | \$0.00        | NA       | \$0.00        |

|  |  |   |                |        |   |        |    |        |
|--|--|---|----------------|--------|---|--------|----|--------|
|  | BANCORPSOUTH BANK                            |   |                |        |   |        |    |        |
|  | BANK OF NEWPORT                              | 1 | \$185,000.00   | 1.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                          | 4 | \$697,839.45   | 6.91%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 2 | \$514,174.56   | 5.09%  | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                       | 1 | \$151,466.06   | 1.5%   | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                              | 1 | \$298,946.25   | 2.96%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                          | 1 | \$273,881.19   | 2.71%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 2 | \$316,642.81   | 3.14%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                             | 1 | \$201,840.00   | 2%     | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                        | 1 | \$372,359.31   | 3.69%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREEDOM MORTGAGE CORP.                       | 1 | \$210,000.00   | 2.08%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                 | 4 | \$1,274,085.20 | 12.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                  | 2 | \$338,000.00   | 3.35%  | 0 | \$0.00 | NA | \$0.00 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$164,420.44   | 1.63%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$149,473.13   | 1.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII HOME LOANS, INC.                      | 1 | \$296,350.00   | 2.94%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC             | 2 | \$401,700.88   | 3.98%  | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                     | 1 | \$203,472.25   | 2.02%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                           | 1 | \$250,000.00   | 2.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK        | 1 | \$226,202.63   | 2.24%  | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY             | 1 | \$176,816.75   | 1.75%  | 0 | \$0.00 | NA | \$0.00 |
|  | NWA FEDERAL CREDIT UNION                     | 1 | \$168,802.88   | 1.67%  | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION    | 1 | \$152,462.56   | 1.51%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAFE CREDIT UNION                            | 1         | \$183,353.69           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                     | 1         | \$173,887.06           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STERLING SAVINGS BANK                        | 1         | \$188,662.06           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BANK OF ILLINOIS IN NORMAL               | 1         | \$149,473.13           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 2         | \$558,922.38           | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE TRADERS NATIONAL BANK                    | 1         | \$158,400.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1         | \$257,600.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,046,206.13         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31376KGV2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6         | \$1,728,316.81         | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 1         | \$279,734.31           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 16        | \$2,813,972.64         | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2         | \$353,844.38           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3         | \$668,294.13           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$860,198.06           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2         | \$376,109.06           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION             | 1         | \$271,741.88           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$232,529.13           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 4         | \$668,209.93           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$797,602.44           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$311,711.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$333,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | AMERICAN FINANCE HOUSE LARIBA            |    |                 |       |   |        |    |        |
|  | AMERICAN HOME MORTGAGE CORPORATION       | 1  | \$173,435.25    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$247,764.69    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                           | 7  | \$1,258,794.88  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED MORTGAGE INC.                 | 62 | \$12,893,453.16 | 7.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1  | \$154,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK                               | 1  | \$219,791.25    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 2  | \$458,724.81    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.              | 2  | \$409,260.88    | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$209,800.69    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 4  | \$634,262.50    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                              | 4  | \$720,443.57    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                           | 1  | \$308,706.75    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF NEWPORT                          | 1  | \$145,864.75    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                           | 2  | \$356,964.38    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                     | 3  | \$622,586.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.             | 3  | \$837,000.00    | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                      | 2  | \$466,261.63    | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                      | 1  | \$157,850.06    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                           | 1  | \$254,600.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$208,615.88    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK CREDIT UNION                   | 1  | \$160,554.13    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BLUE BALL NATIONAL BANK                  | 1  | \$209,805.50    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 7  | \$1,353,115.63  | 0.75% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6  | \$1,445,841.01  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |        |
|--|---|----|----------------|-------|---|--------|----|--------|
|  | BRYN MAWR TRUST<br>COMPANY THE          |    |                |       |   |        |    |        |
|  | BSI FINANCIAL<br>SERVICES, INC.         | 1  | \$179,100.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                 | 1  | \$333,500.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK               | 3  | \$765,596.44   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK  | 8  | \$1,664,951.50 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER,<br>L.L.C.               | 4  | \$929,720.07   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL PACIFIC<br>MORTGAGE<br>COMPANY  | 1  | \$333,390.88   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                         | 2  | \$513,529.19   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION             | 1  | \$271,777.56   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC              | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 8  | \$1,490,983.81 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION  | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL STATE<br>BANK                   | 2  | \$306,708.69   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK          | 2  | \$393,643.75   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 10 | \$1,773,585.69 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD    | 1  | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE<br>BANK OF CORTEZ        | 1  | \$246,500.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | CITY LINE<br>MORTGAGE<br>CORPORATION    | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | CLARKE COUNTY<br>STATE BANK             | 1  | \$180,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA EQUITIES<br>LTD.               | 1  | \$354,671.19   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCE SERVICE<br>CORPORATION         | 1  | \$319,200.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$194,822.31   | 0.11% | 0 | \$0.00 | NA | \$0.00 |



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

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

|                                   |    |                |       |   |        |    |   |        |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK IN MANITOWOC  | 6  | \$1,121,935.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1  | \$237,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE   | 1  | \$159,851.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR    | 1  | \$231,785.06   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON     | 6  | \$1,139,315.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA      | 7  | \$1,505,193.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN    | 1  | \$184,828.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PACIFIC FINANCIAL, INC.     | 1  | \$217,697.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                  | 25 | \$5,000,761.12 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION     | 3  | \$550,108.76   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO             | 2  | \$489,357.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                      | 25 | \$6,019,299.51 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                       | 8  | \$1,699,097.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB  | 1  | \$184,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.              | 6  | \$1,527,173.20 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK             | 7  | \$1,492,792.50 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION      | 5  | \$887,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 5  | \$1,000,390.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC. | 1  | \$199,628.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION            | 1  | \$152,861.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION          | 4  | \$831,805.88   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 1  | \$197,812.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                   | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HAMPDEN SAVINGS BANK                |    |                |       |   |        |    |        |
|  | HANNIBAL NATIONAL BANK              | 1  | \$145,350.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 7  | \$1,428,382.32 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | HERITAGE COMMUNITY BANK             | 2  | \$344,700.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION          | 12 | \$2,198,574.60 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$162,689.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.          | 4  | \$713,336.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STAR MORTGAGE SERVICES, LLC    | 6  | \$1,461,627.63 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME STATE BANK                     | 1  | \$236,775.06   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMEFEDERAL BANK                    | 3  | \$664,296.50   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                     | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOMETOWN BANK                       | 1  | \$149,857.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$240,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 1  | \$199,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY   | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$855,468.25   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 7  | \$1,127,693.94 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 2  | \$491,822.13   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.    | 3  | \$712,027.32   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$599,158.50   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | KEYSTONE SAVINGS BANK               | 1  | \$169,709.13   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 3  | \$655,262.87   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  |                                     | 2  | \$312,695.75   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | LA GRANGE STATE BANK                       |    |                |       |   |        |    |        |
|  | LAKE AREA BANK                             | 1  | \$220,790.25   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$568,700.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$158,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1  | \$148,914.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.               | 2  | \$579,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 3  | \$605,709.44   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 5  | \$1,251,040.63 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1  | \$234,053.81   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                         | 3  | \$506,151.31   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 2  | \$344,472.19   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$148,362.44   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 3  | \$521,595.13   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 2  | \$457,575.75   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2  | \$359,362.69   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MERCANTILE NATIONAL BANK OF INDIANA        | 1  | \$189,324.44   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 7  | \$1,375,630.26 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$571,701.75   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRILL MERCHANTS BANK                     | 3  | \$519,856.69   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | METROBANK MORTGAGE SERVICES, LLC           | 1  | \$160,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS                | 19 | \$4,170,537.01 | 2.32% | 0 | \$0.00 | NA | \$0.00 |

| BANK   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$158,849.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK   | 2  | \$394,077.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.  | 1  | \$180,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE  | 1  | \$201,624.81   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINOTOLA<br>NATIONAL BANK  | 2  | \$457,669.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE<br>SERVICES, LTD.   | 1  | \$151,859.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>AMERICA, INC.  | 17 | \$3,844,415.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER,<br>LLC  | 2  | \$532,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                      | 2  | \$346,079.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY<br>BANK   | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 13 | \$2,449,063.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK   | 1  | \$173,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK   | 1  | \$283,736.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1  | \$172,639.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS<br>BANK  | 3  | \$633,370.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1  | \$152,308.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                                     | 13 | \$3,391,844.95 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6  | \$1,221,652.38 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL<br>CREDIT UNION  | 8  | \$1,767,707.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK   | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK  | 9  | \$1,861,799.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OLD NATIONAL BANK IN EVANSVILLE      | 1  | \$274,295.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$164,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 3  | \$715,986.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY            | 2  | \$469,531.75   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$225,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PERPETUAL SAVINGS BANK               | 1  | \$271,741.88   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                   | 3  | \$563,768.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6  | \$1,325,113.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 3  | \$604,427.25   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 1  | \$147,550.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUAKER CITY BANK                     | 1  | \$154,852.88   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY               | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1  | \$189,824.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION              | 1  | \$265,905.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                    | 5  | \$905,833.82   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                      | 1  | \$279,734.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE                    | 2  | \$394,188.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                 | 12 | \$2,826,700.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY STATE BANK                | 3  | \$533,353.75   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SKY FINANCIAL GROUP                  | 18 | \$3,598,388.37 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHTRUST MORTGAGE CORPORATION      | 1  | \$188,225.50   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION             | 4  | \$739,109.07   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| SPERRY ASSOCIATES<br>FEDERAL CREDIT<br>UNION     | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION        | 1 | \$159,452.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION             | 4 | \$884,132.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                   | 2 | \$364,465.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 2 | \$428,412.62   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY            | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 1 | \$159,357.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                 | 1 | \$250,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STAR FINANCIAL<br>GROUP, INC.                    | 1 | \$283,231.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW<br>PRAGUE                      | 1 | \$160,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2 | \$433,843.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 2 | \$441,257.50   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$171,836.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 2 | \$392,127.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$165,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF<br>ILLINOIS IN NORMAL                | 1 | \$148,362.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE RAHWAY<br>SAVINGS<br>INSTITUTION             | 1 | \$188,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                     | 5 | \$1,005,612.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE             | 1 | \$151,859.19   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  | SERVICES                                     |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | TOYOTA FEDERAL CREDIT UNION                  | 1 | \$199,810.19   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE MORTGAGE CORPORATION                | 1 | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT UNION                          | 1 | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | U OF C FEDERAL CREDIT UNION                  | 5 | \$1,102,479.44 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIONBANK                                    | 2 | \$486,290.88   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$579,955.26   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                        | 2 | \$414,806.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1 | \$189,819.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                      | 1 | \$190,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT UNION                      | 1 | \$205,400.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION              | 2 | \$343,273.94   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY MORTGAGE COMPANY INC.                 | 2 | \$399,775.25   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL BANK                         | 9 | \$2,276,839.45 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT UNION                          | 1 | \$147,862.88   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                     | 1 | \$189,824.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3 | \$460,972.63   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE BANK                          | 2 | \$364,830.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBANK                                     | 1 | \$267,795.63   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERLY SAVINGS BANK                        | 1 | \$227,300.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | WILLIAMSVILLE STATE BANK AND TRUST           | 1 | \$153,600.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$300,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WORLD SAVINGS BANK                           |            |                         |             |          |               |    |          |               |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2          | \$301,713.38            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$518,211.26            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2          | \$344,509.01            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 90         | \$16,994,490.96         | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31376KGW0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$453,544.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$333,367.75            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 5          | \$831,775.94            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$208,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION             | 5          | \$1,099,922.44          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5          | \$921,545.31            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$300,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$513,511.44            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$209,785.88            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 14         | \$2,596,114.15          | 1.44%       | 1        | \$135,648.59  | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$170,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$333,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 4          | \$906,203.88            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE INC.                     | 6          | \$1,036,805.76          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$370,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    |    |                |       |   |        |    |        |
|  | AUBURNBANK                               | 2  | \$425,771.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 3  | \$663,780.19   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                        | 20 | \$3,814,485.16 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK CENTER FIRST                        | 2  | \$396,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                              | 2  | \$451,693.38   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HANOVER AND TRUST COMPANY        | 2  | \$444,954.50   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                           | 14 | \$4,088,562.08 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LANCASTER COUNTY NA              | 1  | \$275,714.50   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF STANLY                           | 5  | \$1,081,950.07 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF THE CASCADES                     | 6  | \$1,292,037.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 1  | \$187,500.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                        | 2  | \$520,900.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 2  | \$390,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                      | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | BELLCO CREDIT UNION                      | 19 | \$3,823,849.53 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                           | 1  | \$236,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 32 | \$6,561,785.64 | 3.64% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE              | 4  | \$990,712.63   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY BANK                     | 2  | \$481,520.13   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                   | 8  | \$2,081,417.02 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPITAL CENTER, L.L.C.                   | 1  | \$306,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                          | 1  | \$159,840.69   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$154,845.69   | 0.09% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | CBC FEDERAL CREDIT UNION                  |   |                |       |   |        |    |        |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$239,761.06   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$819,862.63   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 5 | \$1,183,427.64 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$518,395.88   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$151,360.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 2 | \$608,825.81   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | COLONIAL SAVINGS FA                       | 1 | \$203,334.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY CREDIT UNION                    | 3 | \$562,896.94   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 2 | \$485,765.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1 | \$199,788.06   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                             | 1 | \$206,793.88   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 9 | \$1,881,295.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CUCORP INC.                               | 1 | \$144,931.38   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 3 | \$766,524.06   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$259,734.88   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION        | 2 | \$557,414.63   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$192,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$467,516.87   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | EXTRACO MORTGAGE                          | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                | 2  | \$522,429.75   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 12 | \$2,248,500.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION         | 1  | \$290,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK                         | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 3  | \$611,490.07   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$224,097.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$1,176,834.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                      | 2  | \$311,845.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL CAPITAL BANK                | 1  | \$207,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                      | 2  | \$359,847.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 17 | \$4,196,821.53 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 9  | \$1,976,344.37 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$351,645.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$175,325.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$479,855.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$325,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$274,726.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 6  | \$1,366,848.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$149,047.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$255,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK IN CANNON FALLS |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK OF BAR HARBOR   | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$252,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE  | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 1  | \$200,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PACIFIC FINANCIAL, INC.       | 4  | \$979,204.45   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                    | 20 | \$4,003,290.33 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK        | 1  | \$148,200.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | FORT CAMPBELL FEDERAL CREDIT UNION  | 1  | \$184,411.75   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                        | 6  | \$1,554,071.19 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                         | 3  | \$615,866.94   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB    | 1  | \$197,403.25   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                | 7  | \$1,787,431.76 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK               | 4  | \$839,278.25   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$266,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$243,757.06   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 3  | \$784,268.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$159,836.81   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 10 | \$1,830,639.58 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY            | 2  | \$402,796.88   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBOR FEDERAL SAVINGS BANK         | 3  | \$488,148.63   | 0.27% | 0 | \$0.00 | NA | \$0.00 |

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

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



|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE<br>MARKETS, LLC   | 1  | \$203,787.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES<br>MORTGAGE<br>CENTERS INC.                              | 2  | \$464,760.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 2  | \$356,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 10 | \$2,055,569.88 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$182,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                                | 9  | \$2,132,707.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK  | 5  | \$1,096,287.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH FORK BANK  | 5  | \$1,141,029.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6  | \$1,322,464.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK  | 1  | \$280,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK   | 1  | \$308,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1  | \$227,773.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION<br>MORTGAGE<br>COMPANY  | 2  | \$378,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 1  | \$306,194.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK  | 5  | \$920,750.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 2  | \$471,869.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                              | 3  | \$570,080.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1  | \$298,591.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                                      | 3  | \$681,306.31   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$195,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          |    |                |       |   |        |    |        |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$493,359.75   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$185,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | SAFE CREDIT UNION                        | 27 | \$5,093,307.67 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2  | \$499,636.81   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SEATTLE SAVINGS BANK                     | 12 | \$2,492,627.63 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  | SECURITY MORTGAGE CORPORATION            | 2  | \$504,050.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | SKY FINANCIAL GROUP                      | 7  | \$1,302,205.88 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2  | \$415,332.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3  | \$548,217.51   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$389,000.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 3  | \$782,100.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$829,120.56   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$923,700.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                     | 1  | \$151,848.63   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF LACROSSE                   | 1  | \$157,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$155,441.31   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$604,724.19   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$683,164.25   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$316,911.31   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       |    |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 3  | \$639,509.25   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$179,820.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 2  | \$411,214.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK OF<br>BERWICK                          | 1  | \$205,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 3  | \$490,120.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANE FEDERAL<br>CREDIT UNION                                     | 1  | \$175,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE<br>MORTGAGE<br>CORPORATION                               | 1  | \$212,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION  | 1  | \$333,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U OF C FEDERAL<br>CREDIT UNION                                    | 11 | \$2,328,028.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK<br>MORTGAGE   | 1  | \$209,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION CENTER<br>NATIONAL BANK                                     | 1  | \$275,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED CALIFORNIA<br>SYSTEMS<br>INTERNATIONAL<br>INC.             | 2  | \$492,171.44   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK  | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.                                | 18 | \$4,516,760.25 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY<br>FEDERAL CREDIT<br>UNION                             | 1  | \$276,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                                  | 1  | \$295,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK   | 3  | \$757,948.94   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION  | 1  | \$181,569.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |                     |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | VT DEVELOPMENT CREDIT UNION                  | 1          | \$180,256.38            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$173,626.94            | 0.1%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 12         | \$2,301,315.95          | 1.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$355,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$287,088.88            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 3          | \$886,128.19            | 0.49%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTBOROUGH SAVINGS BANK                     | 1          | \$199,490.75            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$1,062,404.06          | 0.59%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 1          | \$220,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$513,545.62            | 0.29%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK                           | 2          | \$462,780.88            | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$333,359.75            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1          | \$149,850.63            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                  | 70         | \$14,342,413.44         | 7.96%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>842</b> | <b>\$180,120,199.34</b> | <b>100%</b> | <b>1</b> | <b>\$135,648.59</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |                     |    |          |               |
| 31376KGX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$219,210.69            | 0.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$430,442.44            | 0.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$748,806.81            | 1.25%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$324,673.57            | 0.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$214,236.75            | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION        | 2  | \$312,474.94   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL           | 1  | \$228,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION     | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                   | 1  | \$201,267.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC.                  | 3  | \$921,836.82   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1  | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                | 2  | \$444,727.44   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                         | 6  | \$1,250,393.37 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                            | 2  | \$464,974.88   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION                       | 25 | \$4,270,203.98 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                            | 1  | \$174,950.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC.                 | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE               | 3  | \$639,347.06   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$200,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION                  | 1  | \$280,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 1  | \$176,956.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$335,600.94   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK                      | 1  | \$438,387.94   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK               | 1  | \$159,432.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$157,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | CITY LINE MORTGAGE CORPORATION       | 1 | \$283,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$146,850.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION               | 1 | \$232,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE CO.            | 1 | \$227,779.88   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$630,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUNA CREDIT UNION                    | 1 | \$178,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1 | \$173,976.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 7 | \$1,420,767.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME SAVINGS BANK OF NORWICH         | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$374,681.81   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 1 | \$187,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION           | 3 | \$554,733.01   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK   | 3 | \$558,568.07   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAR WEST BANK                        | 1 | \$189,637.19   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 6 | \$1,102,578.82 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                 | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                 | 3 | \$510,919.88   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 9 | \$1,769,096.69 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 4 | \$704,438.69   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1 | \$199,274.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | FIRST NATIONAL BANK & TRUST                |    |                |       |   |        |    |        |
|  | FIRST NATIONAL BANK ALASKA                 | 2  | \$387,779.69   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$243,314.63   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PACIFIC FINANCIAL, INC.              | 2  | \$391,347.38   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                           | 3  | \$631,117.50   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRSTBANK PUERTO RICO                      | 3  | \$616,478.76   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | FOX RIVER STATE BANK                       | 1  | \$240,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                               | 16 | \$3,465,247.89 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BANK, F.S.B.                       | 3  | \$483,870.07   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | GATEWAY BUSINESS BANK                      | 3  | \$566,241.63   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$185,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$154,432.06   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | HANCOCK MORTGAGE COMPANY                   | 1  | \$170,380.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HAWAII HOME LOANS, INC.                    | 2  | \$516,821.25   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND BANK                             | 2  | \$530,336.56   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | HIBERNIA NATIONAL BANK                     | 5  | \$1,074,656.93 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                 | 13 | \$2,119,290.82 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME BANK                                  | 1  | \$225,927.88   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$360,612.63   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$164,408.88   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1  | \$146,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |        |
|--|---|---|----------------|-------|---|--------|----|--------|
|  | INDEPENDENT BANK CORPORATION                      |   |                |       |   |        |    |        |
|  | INTERNATIONAL BANK OF COMMERCE                    | 1 | \$188,800.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | JEANNE DARC CREDIT UNION                          | 8 | \$1,209,643.50 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
|  | JEFFERSON MORTGAGE SERVICES INC.                  | 1 | \$163,945.31   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1 | \$240,241.31   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | LA GRANGE STATE BANK                              | 1 | \$273,992.44   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION                             | 4 | \$739,868.94   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                      | 2 | \$663,700.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON SAVINGS BANK                                | 2 | \$349,267.19   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | MAIN STREET FINANCIAL SERVICES CORP               | 1 | \$157,600.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 2 | \$399,311.13   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 1 | \$174,372.13   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | MID AMERICA FEDERAL SAVINGS BANK                  | 1 | \$216,788.06   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | MID-STATE BANK                                    | 2 | \$375,532.62   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                  | 1 | \$316,896.88   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$159,419.88   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                                 | 1 | \$251,750.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MURRAY FINANCIAL ASSOCIATES INC.                  | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 2 | \$388,500.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |



| CHANNEL   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$320,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 4 | \$961,916.44   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                                      | 1 | \$215,216.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAVILION<br>MORTGAGE<br>COMPANY                                   | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                         | 1 | \$230,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND<br>TRUST   | 3 | \$487,303.87   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 1 | \$153,846.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                            | 1 | \$284,553.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                            | 1 | \$184,834.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS<br>BANK   | 2 | \$303,100.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SKY FINANCIAL<br>GROUP  | 7 | \$1,827,906.25 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                               | 1 | \$310,868.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK  | 2 | \$435,311.37   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1 | \$300,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$276,610.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                                   | 2 | \$410,521.94   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS                           | 1 | \$312,686.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | U OF C FEDERAL CREDIT UNION  | 1          | \$313,650.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK MORTGAGE   | 1          | \$332,490.13           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 1          | \$148,372.63           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED FINANCIAL MORTGAGE CORP.                                    | 3          | \$753,526.25           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MEMBERS MORTGAGE, LLC                                       | 1          | \$159,419.88           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                    | 1          | \$249,084.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                               | 1          | \$151,460.38           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 4          | \$890,541.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION  | 1          | \$223,187.88           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$314,854.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$153,441.63           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$189,318.31           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORLD SAVINGS BANK   | 1          | \$230,635.50           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$4,796,532.66         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31376KGY6    | ARVEST MORTGAGE COMPANY  | 17         | \$3,249,124.91         | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 137        | \$28,145,232.04        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 31         | \$6,540,178.69         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3          | \$726,996.13           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 12         | \$2,468,199.41         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB   | 3          | \$533,451.19            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                  | 1          | \$152,854.81            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 4          | \$696,852.69            | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.   | 2          | \$452,086.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 33         | \$7,190,403.13          | 14.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31376KGZ3    | ARVEST MORTGAGE COMPANY  | 37         | \$7,382,442.89          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 362        | \$78,961,251.04         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.   | 5          | \$1,056,474.70          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$420,035.13            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY  | 24         | \$5,474,837.61          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB   | 2          | \$417,289.94            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 5          | \$894,415.51            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$5,534,781.18          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377T5A0    | BERKSHIRE MORTGAGE FINANCE L.P.                                    | 1          | \$3,459,431.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377T6F8    | GREEN PARK FINANCIAL LIMITED PARTNERSHIP                           | 1          | \$1,757,082.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377T7C4    | ARBOR COMMERCIAL MORTGAGE, LLC                                     | 1          | \$1,200,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377T7D2    | PW FUNDING INC.  | 1          | \$2,080,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |    |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31377T7G5    |  | COLLATERAL MORTGAGE CAPITAL, LLC        | 1        | \$5,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377T7H3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377T7J9    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$2,966,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,966,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T7L4    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31377T7M2    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377UAA1    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$17,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377UAC7    |  | CAPRI CAPITAL DUS, LLC                  | 1        | \$4,424,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377UAF0    |  | GLASER FINANCIAL GROUP INC.             | 1        | \$3,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31377UAM5    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1        | \$570,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381JBB7    |  | Unavailable                             | 7        | \$3,879,195.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381JBE1    | Unavailable                   | 37        | \$10,947,941.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381JBF8    | Unavailable                   | 12        | \$2,930,321.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31381JBG6    | Unavailable                   | 1         | \$2,921,697.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                               | <b>1</b>  | <b>\$2,921,697.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31381JB0     | Unavailable                   | 1         | \$806,004.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31386QAQ4    | Unavailable                   | 3         | \$309,370.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AN42    | HARWOOD STREET FUNDING I, LLC | 13        | \$2,890,945.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AN59    | HARWOOD STREET FUNDING I, LLC | 16        | \$3,437,718.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AN67    | HARWOOD STREET FUNDING I, LLC | 10        | \$1,838,807.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AN75    | HARWOOD STREET FUNDING I, LLC | 9         | \$1,682,761.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AN83    | HARWOOD STREET FUNDING I, LLC | 8         | \$1,230,196.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388AN91    | HARWOOD STREET FUNDING I, LLC | 33        | \$5,994,898.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388APA6    | HARWOOD STREET FUNDING I, LLC | 30        | \$4,705,418.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388APB4    | HARWOOD STREET FUNDING I, LLC | 19        | \$2,950,456.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31388APC2    |  | HARWOOD STREET FUNDING I, LLC     | 9         | \$1,538,930.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388APD0    |  | HARWOOD STREET FUNDING I, LLC     | 13        | \$2,301,488.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31388VER5    |  | KB HOME MORTGAGE COMPANY          | 9         | \$1,129,097.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31390WW81    |  | PHH MORTGAGE SERVICES CORPORATION | 73        | \$14,423,042.49        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 12        | \$1,824,090.96         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31390XAS9    |  | WASHINGTON MUTUAL BANK            | 2         | \$324,561.48           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA        | 7         | \$1,374,786.78         | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 2         | \$215,227.54           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31390XAT7    |  | WASHINGTON MUTUAL BANK            | 1         | \$149,707.67           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA        | 9         | \$1,487,985.33         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400ED23    |  | TCF MORTGAGE CORPORATION          | 16        | \$2,086,064.91         | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 6         | \$802,706.14           | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400ED31    |  | TCF MORTGAGE CORPORATION          | 13        | \$2,703,320.71         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4         | \$1,060,500.00         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400ED49    |  | TCF MORTGAGE CORPORATION          | 19        | \$1,514,836.30         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 7         | \$642,805.96           | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31400ED56    |  | TCF MORTGAGE CORPORATION      | 14        | \$1,732,656.33        | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$1,066,003.34        | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400ED64    |  | TCF MORTGAGE CORPORATION      | 16        | \$2,644,368.85        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10        | \$2,468,774.52        | 48.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400ED72    |  | TCF MORTGAGE CORPORATION      | 8         | \$1,031,571.68        | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12        | \$1,542,132.90        | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400ED80    |  | TCF MORTGAGE CORPORATION      | 19        | \$2,554,166.00        | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$1,195,875.23        | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400EDW7    |  | TCF MORTGAGE CORPORATION      | 23        | \$4,751,979.11        | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 19        | \$3,684,108.85        | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400EDX5    |  | TCF MORTGAGE CORPORATION      | 13        | \$2,603,727.88        | 47.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13        | \$2,842,624.83        | 52.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400EDZ0    |  | TCF MORTGAGE CORPORATION      | 21        | \$1,545,430.50        | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1         | \$75,924.34           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31400TZB6    |  | WACHOVIA MORTGAGE CORPORATION | 35        | \$4,428,373.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31401K6D2    |  | WACHOVIA MORTGAGE CORPORATION | 31        | \$5,667,325.00        | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14        | \$2,476,883.17        | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31401K6E0    | WACHOVIA MORTGAGE CORPORATION          | 14         | \$2,197,731.45         | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8          | \$1,562,537.70         | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31401K6F7    | WACHOVIA MORTGAGE CORPORATION          | 17         | \$3,136,286.94         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$886,200.00           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31401XEF0    | SALEM FIVE MORTGAGE COMPANY, LLC       | 41         | \$9,001,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31401XEG8    | SALEM FIVE MORTGAGE COMPANY, LLC       | 29         | \$5,995,272.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402HDB4    | WASHINGTON MUTUAL BANK                 | 75         | \$12,748,272.04        | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 168        | \$31,183,974.51        | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 85         | \$16,637,968.33        | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402HDC2    | WASHINGTON MUTUAL BANK, FA             | 18         | \$1,839,454.90         | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 1          | \$86,162.06            | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402HDD0    | WASHINGTON MUTUAL BANK                 | 104        | \$18,632,277.91        | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA             | 205        | \$40,729,780.60        | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$891,526.10           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 72         | \$14,826,041.23        | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402HDE8    | WASHINGTON MUTUAL BANK                 | 4          | \$540,934.22           | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$929,022.28          | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402HDF5    |  | WASHINGTON<br>MUTUAL BANK                    | 3         | \$267,518.40          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7         | \$1,055,187.07        | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2         | \$306,694.46          | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$155,046.17          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402MQT0    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$241,931.70          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 12        | \$1,277,674.81        | 45.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 9         | \$1,292,353.32        | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402MQU7    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$137,425.00          | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 14        | \$2,681,378.68        | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3         | \$602,636.75          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402MQV5    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$676,151.28          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7         | \$1,718,744.84        | 42.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6         | \$1,634,672.39        | 40.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402STQ0    |  | U.S. BANK N.A.                               | 14        | \$2,427,139.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402STR8    |  | U.S. BANK N.A.                               | 7         | \$959,748.40          | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$145,832.44          | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402STS6    |  | U.S. BANK N.A.                               | 6         | \$918,290.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31402STT4    |  | U.S. BANK N.A.                               | 3         | \$594,642.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403LNS6    | U.S. BANK N.A.                   | 2          | \$312,800.00           | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 6          | \$959,594.02           | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403QLY4    | LEHMAN BROTHERS HOLDINGS, INC.   | 33         | \$4,753,453.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403SS23    | FIRST MERIT MORTGAGE CORPORATION | 21         | \$2,355,001.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TG99    | Unavailable                      | 8          | \$1,692,880.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403THA5    | Unavailable                      | 11         | \$1,284,802.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403THB3    | Unavailable                      | 39         | \$5,387,230.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403THC1    | Unavailable                      | 243        | \$56,407,075.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403THD9    | Unavailable                      | 29         | \$6,750,072.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403THE7    | Unavailable                      | 7          | \$1,577,981.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403THF4    | Unavailable                      | 10         | \$2,236,405.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403THG2    | Unavailable                      | 14         | \$3,029,456.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TKH6    | Unavailable                      | 5          | \$1,290,528.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TKJ2    | Unavailable                      | 30         | \$5,938,177.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TKK9    | Unavailable                      | 4          | \$861,817.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TY40    | Unavailable               | 55        | \$10,141,991.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TY57    | Unavailable               | 30        | \$4,976,531.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TY65    | USAA FEDERAL SAVINGS BANK | 2         | \$440,873.67           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 92        | \$17,646,982.78        | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TY73    | USAA FEDERAL SAVINGS BANK | 2         | \$419,210.34           | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 46        | \$8,249,482.75         | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TY81    | USAA FEDERAL SAVINGS BANK | 1         | \$214,100.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25        | \$4,747,321.89         | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TY99    | Unavailable               | 26        | \$5,024,394.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZA5    | Unavailable               | 17        | \$3,660,537.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZB3    | USAA FEDERAL SAVINGS BANK | 1         | \$319,920.00           | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5         | \$1,036,950.04         | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZC1    | USAA FEDERAL SAVINGS BANK | 1         | \$89,000.00            | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$2,005,611.99         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZD9    | USAA FEDERAL SAVINGS BANK | 6         | \$1,152,646.07         | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13        | \$2,419,387.40         | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZF4    | Unavailable               | 15        | \$1,115,667.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403TZG2    |  | USAA FEDERAL SAVINGS BANK                        | 1          | \$67,053.63            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 29         | \$4,586,543.37         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZJ6    |  | Unavailable                                      | 9          | \$1,518,674.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZK3    |  | Unavailable                                      | 106        | \$19,972,768.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZL1    |  | Unavailable                                      | 66         | \$12,108,348.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZM9    |  | Unavailable                                      | 65         | \$11,028,820.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZN7    |  | Unavailable                                      | 43         | \$4,605,944.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZP2    |  | Unavailable                                      | 16         | \$2,169,024.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZQ0    |  | USAA FEDERAL SAVINGS BANK                        | 3          | \$512,565.99           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 129        | \$20,237,295.71        | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZR8    |  | USAA FEDERAL SAVINGS BANK                        | 5          | \$726,067.32           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 38         | \$5,424,832.97         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403TZS6    |  | Unavailable                                      | 24         | \$1,464,624.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2E0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26         | \$3,223,996.34         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2          | \$433,277.10           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2F7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME          | 24         | \$3,497,220.00         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                      | 1         | \$99,900.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2G5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$2,551,580.00        | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$228,812.20          | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2H3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$2,718,867.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2J9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16        | \$1,663,700.00        | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$82,490.22           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2K6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,839,625.00        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$164,206.32          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2L4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34        | \$3,370,900.00        | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 4         | \$395,400.89          | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2N0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2         | \$143,594.54          | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 12        | \$876,963.59          | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2P5    |  | POPULAR MORTGAGE, INC.                           | 16        | \$915,663.25          | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | DBA POPULAR HOME MORTGAGE                        |           |                       |             |          |               |          |               |
|              |  | Unavailable                                      | 18        | \$1,199,305.02        | 56.71%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31403U2Q3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 57        | \$3,269,048.10        | 91.47%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 5         | \$304,850.66          | 8.53%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31403U2R1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7         | \$409,192.38          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31403U2S9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3         | \$166,686.64          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31403U2T7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1         | \$38,206.99           | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$38,206.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31403U2U4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$1,316,228.31        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31403U2V2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$1,857,335.68        | 90.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 3         | \$184,439.48          | 9.03%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |           |                       |             |          |               |          |               |
| 31403U2W0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$1,187,203.34        | 90.55%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                      | 2         | \$123,958.79          | 9.45%       | 0        | \$0.00        | NA       | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31403U2X8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2         | \$92,160.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2Y6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$2,087,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U2Z3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,187,335.00        | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 1         | \$221,500.00          | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U3A7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26        | \$3,293,352.66        | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$395,200.00          | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U3B5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,537,100.00        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 2         | \$215,895.63          | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U3D1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$3,424,843.54        | 84.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$615,640.00          | 15.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403U3E9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,792,340.00        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                      | 3         | \$578,500.00          | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31403U3F6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 22         | \$2,405,740.00         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$493,700.61           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403UW23    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 42         | \$6,066,601.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403UW31    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 20         | \$2,871,746.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403UWX5    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 16         | \$2,259,548.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403UWZ0    | FIRST FINANCIAL CARIBBEAN CORPORATION               | 8          | \$1,042,665.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403X6Z3    | WASHINGTON MUTUAL BANK, FA                          | 7          | \$1,407,640.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403X7A7    | WASHINGTON MUTUAL BANK                              | 31         | \$1,700,647.51         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                          | 300        | \$17,932,819.02        | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK              | 3          | \$197,566.36           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 311        | \$18,634,012.65        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31403X7B5    | WASHINGTON MUTUAL BANK                              | 39         | \$2,494,310.83         | 6.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK, FA                          | 509        | \$31,055,893.33        | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$101,344.99           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 108        | \$6,585,329.92         | 16.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403X7C3    |  | WASHINGTON<br>MUTUAL BANK                    | 14         | \$1,344,963.10         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 124        | \$11,985,006.31        | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$213,053.09           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 94         | \$9,113,274.26         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403X7D1    |  | WASHINGTON<br>MUTUAL BANK                    | 24         | \$2,372,683.88         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 205        | \$19,867,003.70        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 41         | \$3,981,184.80         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403X7E9    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$824,427.69           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 53         | \$6,303,379.05         | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 63         | \$7,458,516.17         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403X7F6    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$977,577.46           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 81         | \$9,513,118.73         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$2,613,656.51         | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403X7G4    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$954,755.61           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 75         | \$10,320,279.44        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 73         | \$10,092,784.44        | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31403X7H2    |  | WASHINGTON<br>MUTUAL BANK                    | 23         | \$3,174,567.83         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 104        | \$14,217,388.92        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |          |               |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$136,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 33         | \$4,551,780.16         | 20.61%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31403YBH5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$859,241.34           | 79.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 3          | \$220,801.88           | 20.44%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31403YBJ1    |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,029,124.60         | 91.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 1          | \$101,281.74           | 8.96%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31403YBK8    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$682,199.74           | 64.14%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$183,648.52           | 17.27%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 2          | \$197,721.35           | 18.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404DLN6    |  | CITIMORTGAGE, INC.                           | 6          | \$1,414,945.07         | 37.97%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 8          | \$2,311,888.35         | 62.03%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404DLP1    |  | CITIMORTGAGE, INC.                           | 35         | \$8,381,385.38         | 44.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 38         | \$10,473,178.94        | 55.55%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404DLQ9    |  | CITIMORTGAGE, INC.                           | 23         | \$5,218,375.00         | 39.85%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 29         | \$7,876,128.73         | 60.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404DLR7    |  | CITIMORTGAGE, INC.                           | 10         | \$2,383,249.94         | 53.15%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 8          | \$2,100,524.58         | 46.85%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31404FCX9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION          | 7          | \$2,334,803.05         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

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|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404GHY0    | WASHINGTON<br>MUTUAL BANK                 | 1         | \$156,584.39          | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA             | 6         | \$683,543.14          | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$330,462.55          | 28.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404GLE9    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 65        | \$4,474,688.91        | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$51,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404GLF6    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 70        | \$4,185,315.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404GLG4    | FIRST HORIZON<br>HOME LOAN<br>CORPORATION | 35        | \$3,502,153.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404GXX2    | Unavailable                               | 10        | \$1,471,304.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404GXL0    | Unavailable                               | 17        | \$2,509,761.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404GXM8    | Unavailable                               | 14        | \$2,027,146.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404GXN6    | Unavailable                               | 13        | \$2,329,852.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404GXQ9    | Unavailable                               | 6         | \$1,292,410.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404GXR7    | Unavailable                               | 9         | \$1,095,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404H2A6    | KB HOME<br>MORTGAGE<br>COMPANY            | 15        | \$1,983,298.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31404LU40    |  | RATE ONE HOME LOANS INC.   | 5          | \$994,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404LU57    |  | RATE ONE HOME LOANS INC.   | 5          | \$1,006,687.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,006,687.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404LU73    |  | RATE ONE HOME LOANS INC.   | 5          | \$995,728.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404LU81    |  | RATE ONE HOME LOANS INC.   | 7          | \$1,615,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,615,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404M6G8    |  | CITIMORTGAGE, INC.         | 12         | \$2,813,210.89         | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 145        | \$32,928,905.00        | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404M7B8    |  | CITIMORTGAGE, INC.         | 21         | \$1,932,043.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404M7F9    |  | CITIMORTGAGE, INC.         | 18         | \$2,057,344.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404M7G7    |  | CITIMORTGAGE, INC.         | 10         | \$1,034,876.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404M7J1    |  | CITIMORTGAGE, INC.         | 1          | \$224,000.00           | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 13         | \$1,200,872.38         | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404MES3    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$187,897.48           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 42         | \$8,600,654.90         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404MLA4    |  | PULTE MORTGAGE, L.L.C.     | 46         | \$8,000,266.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404MLB2    |  | PULTE MORTGAGE, L.L.C.     | 71         | \$12,000,117.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31404MLC0    |  | PULTE MORTGAGE,<br>L.L.C.    | 236        | \$43,000,646.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404MLD8    |  | PULTE MORTGAGE,<br>L.L.C.    | 103        | \$18,000,232.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404MLE6    |  | PULTE MORTGAGE,<br>L.L.C.    | 51         | \$8,999,986.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404MNT1    |  | USAA FEDERAL<br>SAVINGS BANK | 34         | \$5,048,031.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404N3R5    |  | COMMERCIAL<br>FEDERAL BANK   | 11         | \$652,603.63           | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$44,216.42            | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NK21    |  | CITIMORTGAGE, INC.           | 115        | \$17,494,645.62        | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 211        | \$41,989,983.57        | 70.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NK39    |  | CITIMORTGAGE, INC.           | 127        | \$24,639,440.38        | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 173        | \$36,515,858.39        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NK47    |  | CITIMORTGAGE, INC.           | 83         | \$16,161,615.66        | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 226        | \$46,933,684.78        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NK54    |  | CITIMORTGAGE, INC.           | 44         | \$7,696,980.81         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 97         | \$19,019,120.28        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NK70    |  | CITIMORTGAGE, INC.           | 1          | \$198,101.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,225,900.00         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NK88    |  | CITIMORTGAGE, INC.           | 5          | \$486,016.00           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 17         | \$3,145,974.57         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NK96    | CITIMORTGAGE, INC. | 18         | \$3,355,220.00         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$3,932,604.36         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NKQ8    | CITIMORTGAGE, INC. | 5          | \$910,700.00           | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,280,000.00         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,190,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKS4    | Unavailable        | 20         | \$3,536,823.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,536,823.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NKT2    | CITIMORTGAGE, INC. | 99         | \$5,461,194.97         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 90         | \$5,087,449.58         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NKU9    | CITIMORTGAGE, INC. | 70         | \$3,702,548.32         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$3,514,200.58         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NKV7    | CITIMORTGAGE, INC. | 79         | \$7,367,298.22         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99         | \$9,270,408.01         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NKW5    | CITIMORTGAGE, INC. | 54         | \$4,909,130.15         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$4,897,730.07         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NKX3    | CITIMORTGAGE, INC. | 14         | \$2,745,434.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NKY1    | CITIMORTGAGE, INC. | 60         | \$12,370,777.54        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,025,204.55         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NKZ8    | CITIMORTGAGE, INC. | 7          | \$707,066.44           | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,494,516.79         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NL53    | CITIMORTGAGE, INC. | 26         | \$4,880,497.00         | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$15,900,331.90        | 76.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NL61    | CITIMORTGAGE, INC. | 4          | \$903,500.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$16,160,660.82        | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |            |                        |                        |             |               |               |          |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <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>\$0.00</b> |
| 31404NL79    | CITIMORTGAGE, INC. | 69         | \$15,264,090.37        | 36.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 133        | \$26,106,428.88        | 63.1%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NLA2    | CITIMORTGAGE, INC. | 77         | \$16,141,646.00        | 29.58%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 199        | \$38,430,057.83        | 70.42%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NLB0    | CITIMORTGAGE, INC. | 3          | \$437,400.00           | 0.91%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 231        | \$47,582,410.94        | 99.09%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NLC8    | CITIMORTGAGE, INC. | 27         | \$5,893,057.79         | 19.68%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 113        | \$24,052,430.00        | 80.32%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NLD6    | Unavailable        | 17         | \$3,743,358.91         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NLQ7    | CITIMORTGAGE, INC. | 12         | \$1,464,625.37         | 33.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 17         | \$2,859,154.81         | 66.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NLR5    | CITIMORTGAGE, INC. | 32         | \$5,727,646.08         | 37.97%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 49         | \$9,356,642.66         | 62.03%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NLS3    | CITIMORTGAGE, INC. | 6          | \$845,307.16           | 51.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 6          | \$788,265.71           | 48.25%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NMJ2    | CITIMORTGAGE, INC. | 7          | \$1,919,600.00         | 32.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 21         | \$4,028,798.73         | 67.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NMK9    | CITIMORTGAGE, INC. | 5          | \$1,052,129.00         | 3.18%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 157        | \$32,038,027.44        | 96.82%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |
| 31404NN44    | CITIMORTGAGE, INC. | 21         | \$3,757,618.54         | 18.16%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 91         | \$16,935,021.89        | 81.84%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <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>\$0.00</b> |               |



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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404NN51    | CITIMORTGAGE, INC. | 5          | \$1,176,228.65         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 78         | \$15,852,424.04        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NN69    | CITIMORTGAGE, INC. | 8          | \$2,125,039.21         | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,306,337.70         | 60.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NN77    | CITIMORTGAGE, INC. | 81         | \$17,336,425.58        | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 125        | \$23,952,093.09        | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NN85    | CITIMORTGAGE, INC. | 9          | \$1,804,279.43         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 215        | \$44,218,138.48        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NN93    | CITIMORTGAGE, INC. | 110        | \$10,701,587.59        | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 299        | \$29,483,074.65        | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NPA8    | CITIMORTGAGE, INC. | 2          | \$250,895.13           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$930,093.62           | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,180,988.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404NPB6    | CITIMORTGAGE, INC. | 3          | \$564,935.62           | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,637,473.11         | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NPC4    | CITIMORTGAGE, INC. | 104        | \$13,762,907.52        | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 430        | \$56,213,778.70        | 80.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NPD2    | Unavailable        | 38         | \$2,205,972.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404NPE0    | CITIMORTGAGE, INC. | 3          | \$301,085.19           | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$2,542,147.69         | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404PCT6    | BANKNORTH, NA      | 114        | \$17,908,676.71        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1          | \$85,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404PCX7    | BANKNORTH, NA      | 73         | \$10,773,897.62        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$352,300.00           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31404RHD2    |  | RBC MORTGAGE COMPANY          | 4         | \$887,153.03           | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6         | \$850,500.00           | 48.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404S5N1    |  | Unavailable                   | 6         | \$297,307.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404SE50    |  | Unavailable                   | 5         | \$490,753.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404SQS7    |  | HARWOOD STREET FUNDING I, LLC | 51        | \$6,444,145.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404SY90    |  | RBC MORTGAGE COMPANY          | 28        | \$3,474,174.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404SZA6    |  | RBC MORTGAGE COMPANY          | 23        | \$3,276,319.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404SZB4    |  | RBC MORTGAGE COMPANY          | 8         | \$1,160,608.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404SZC2    |  | RBC MORTGAGE COMPANY          | 7         | \$1,043,409.82         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1         | \$108,118.91           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404SZD0    |  | RBC MORTGAGE COMPANY          | 12        | \$1,982,855.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404SZE8    |  | RBC MORTGAGE COMPANY          | 23        | \$3,273,024.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404SZF5    |  | RBC MORTGAGE COMPANY          | 9         | \$1,118,850.00         | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1         | \$100,000.00           | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404T2K8    | EVERBANK                      | 5         | \$1,182,147.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404T2L6    | EVERBANK                      | 10        | \$2,968,871.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404T2M4    | EVERBANK                      | 13        | \$2,896,234.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404T2Q5    | EVERBANK                      | 24        | \$5,525,843.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404T2R3    | EVERBANK                      | 14        | \$2,919,687.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404T2S1    | EVERBANK                      | 78        | \$12,590,765.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404TXQ1    | HOMESTREET BANK               | 35        | \$6,653,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404TXR9    | HOMESTREET BANK               | 24        | \$4,532,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404TXS7    | HOMESTREET BANK               | 44        | \$7,651,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UF21    | Unavailable                   | 7         | \$1,367,661.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UF39    | Unavailable                   | 17        | \$2,674,522.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UF47    | ABN AMRO MORTGAGE GROUP, INC. | 3         | \$170,619.16           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 43        | \$7,856,881.31         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UF54    | ABN AMRO MORTGAGE GROUP, INC. | 6         | \$1,176,000.00         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 75        | \$12,994,475.40        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                               |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404UFD7    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$745,203.69          | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 5         | \$332,659.78          | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFE5    | ABN AMRO MORTGAGE GROUP, INC. | 12        | \$1,369,470.33        | 64.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$759,517.44          | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFF2    | ABN AMRO MORTGAGE GROUP, INC. | 7         | \$734,055.91          | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 8         | \$746,337.85          | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFG0    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$227,636.64          | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 48        | \$2,631,756.94        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFH8    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$236,687.15          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 54        | \$3,073,791.70        | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFJ4    | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$191,636.32          | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 9         | \$845,294.65          | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFK1    | Unavailable                   | 31        | \$2,963,792.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFL9    | ABN AMRO MORTGAGE GROUP, INC. | 4         | \$408,850.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 75        | \$7,095,928.47        | 94.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFM7    | ABN AMRO MORTGAGE GROUP,      | 10        | \$894,206.00          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | INC.                                |           |                       |             |          |               |          |               |
|              |  | Unavailable                         | 51        | \$4,846,903.95        | 84.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404UFN5    |  | Unavailable                         | 6         | \$1,486,900.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404UFP0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$373,450.00          | 26.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 4         | \$1,062,236.35        | 73.99%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404UFQ8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$348,450.00          | 14.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 12        | \$1,981,609.89        | 85.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404UFR6    |  | Unavailable                         | 12        | \$2,336,075.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404UFS4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$154,000.00          | 1.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 40        | \$8,633,198.39        | 98.25%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404UFT2    |  | Unavailable                         | 15        | \$2,228,602.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404UFU9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$391,597.53          | 8.76%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 22        | \$4,076,638.22        | 91.24%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404UFV7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$279,050.00          | 7.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 19        | \$3,391,214.22        | 92.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404UFW5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$227,375.30          | 13.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 8         | \$1,466,337.83        | 86.58%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31404UFX3    |  | Unavailable                   | 16        | \$3,087,691.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFY1    |  | ABN AMRO MORTGAGE GROUP, INC. | 2         | \$414,345.18           | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 10        | \$1,397,969.91         | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404UFZ8    |  | ABN AMRO MORTGAGE GROUP, INC. | 1         | \$208,425.24           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$1,073,302.30         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404VNA2    |  | WACHOVIA MORTGAGE CORPORATION | 37        | \$6,341,758.74         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 22        | \$3,689,394.93         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404VNB0    |  | WACHOVIA MORTGAGE CORPORATION | 47        | \$7,603,428.92         | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13        | \$2,655,515.95         | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404VNC8    |  | WACHOVIA MORTGAGE CORPORATION | 52        | \$8,980,405.27         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$1,276,085.25         | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404VND6    |  | WACHOVIA MORTGAGE CORPORATION | 11        | \$2,195,963.93         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6         | \$1,001,685.24         | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404W3D6    |  | IRWIN MORTGAGE CORPORATION    | 13        | \$2,122,950.00         | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20        | \$4,036,876.69         | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404W3E4    |  |                               | 9         | \$1,891,518.09         | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                            |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |          |               |
|              |  | Unavailable                | 36         | \$6,110,263.61         | 76.36%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404X5K6    |  | COMMERCIAL FEDERAL BANK    | 19         | \$2,071,634.71         | 79.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 5          | \$544,173.26           | 20.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404X5L4    |  | COMMERCIAL FEDERAL BANK    | 16         | \$1,286,268.23         | 84.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 2          | \$241,291.86           | 15.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404X5N0    |  | COMMERCIAL FEDERAL BANK    | 3          | \$713,394.24           | 62.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 2          | \$434,800.00           | 37.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404X5P5    |  | COMMERCIAL FEDERAL BANK    | 10         | \$1,439,561.11         | 84.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 1          | \$260,843.40           | 15.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404XEC4    |  | CITIMORTGAGE, INC.         | 40         | \$7,904,008.00         | 25.88%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 120        | \$22,633,105.17        | 74.12%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404XED2    |  | CITIMORTGAGE, INC.         | 4          | \$983,507.38           | 4.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 122        | \$23,180,736.17        | 95.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404XEE0    |  | Unavailable                | 17         | \$3,984,899.88         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404XFE9    |  | Unavailable                | 14         | \$2,455,429.59         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404XFF6    |  | CITIMORTGAGE, INC.         | 34         | \$7,270,800.79         | 31.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 78         | \$15,670,360.05        | 68.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31404XFG4    |  | CITIMORTGAGE, INC.         | 10         | \$2,028,151.68         | 13.61%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 73         | \$12,872,590.12        | 86.39%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XFH2    | Unavailable        | 96         | \$19,293,797.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFJ8    | CITIMORTGAGE, INC. | 5          | \$1,138,814.14         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,701,935.94         | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFL3    | CITIMORTGAGE, INC. | 28         | \$6,239,100.64         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 112        | \$21,216,734.66        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFM1    | CITIMORTGAGE, INC. | 4          | \$451,632.70           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 211        | \$42,889,636.68        | 98.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFN9    | Unavailable        | 17         | \$3,826,560.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFP4    | Unavailable        | 27         | \$6,533,609.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFQ2    | CITIMORTGAGE, INC. | 18         | \$3,836,668.84         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 118        | \$20,995,632.27        | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFR0    | CITIMORTGAGE, INC. | 1          | \$209,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$25,959,123.20        | 99.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFS8    | CITIMORTGAGE, INC. | 13         | \$2,707,420.00         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$5,569,420.08         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFU3    | CITIMORTGAGE, INC. | 3          | \$526,780.96           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 315        | \$62,466,835.58        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XFV1    | CITIMORTGAGE, INC. | 28         | \$5,293,910.73         | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 124        | \$24,743,609.16        | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XHG2    | Unavailable        | 15         | \$2,794,874.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |



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|              |                    |            |                         |             |          |                     |    |          |                     |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31404XHH0    | CITIMORTGAGE, INC. | 7          | \$1,222,170.00          | 43.09%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 10         | \$1,614,039.04          | 56.91%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31404XHJ6    | CITIMORTGAGE, INC. | 24         | \$4,029,443.82          | 45.25%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 24         | \$4,875,084.05          | 54.75%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31404XHL1    | Unavailable        | 7          | \$1,553,720.00          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31404XHM9    | Unavailable        | 9          | \$1,968,553.75          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,968,553.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404XHN7    | CITIMORTGAGE, INC. | 6          | \$1,335,920.00          | 52.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 5          | \$1,201,400.00          | 47.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31404XHP2    | CITIMORTGAGE, INC. | 21         | \$4,205,774.00          | 21.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 77         | \$15,802,904.74         | 78.98%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31404XHQ0    | Unavailable        | 18         | \$3,649,353.49          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31404XJ21    | CITIMORTGAGE, INC. | 4          | \$728,966.77            | 54.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 4          | \$620,155.87            | 45.97%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,349,122.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31404XJ39    | CITIMORTGAGE, INC. | 56         | \$10,547,831.72         | 25.34%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 140        | \$31,079,817.10         | 74.66%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31404XJ47    | CITIMORTGAGE, INC. | 104        | \$25,097,660.81         | 25.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 296        | \$74,871,784.43         | 74.89%      | 1        | \$145,338.65        | NA | 1        | \$145,338.65        |
| <b>Total</b> |                    | <b>400</b> | <b>\$99,969,445.24</b>  | <b>100%</b> | <b>1</b> | <b>\$145,338.65</b> |    | <b>1</b> | <b>\$145,338.65</b> |
| 31404XJ54    | CITIMORTGAGE, INC. | 84         | \$20,746,281.95         | 20.69%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 316        | \$79,543,112.95         | 79.31%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |
| 31404XJ62    | CITIMORTGAGE, INC. | 46         | \$10,715,123.20         | 11.19%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 354        | \$85,042,181.17         | 88.81%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <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>\$0.00</b>       |

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|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XJ70    | CITIMORTGAGE, INC. | 58         | \$5,719,998.75         | 29.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 135        | \$13,415,758.18        | 70.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XJ88    | CITIMORTGAGE, INC. | 4          | \$858,700.00           | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,130,047.37         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XJ96    | CITIMORTGAGE, INC. | 25         | \$5,227,308.00         | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 114        | \$25,256,611.59        | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XKA1    | CITIMORTGAGE, INC. | 5          | \$936,970.71           | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,851,549.00         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XKB9    | CITIMORTGAGE, INC. | 9          | \$1,839,903.00         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 54         | \$10,864,887.60        | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XKC7    | Unavailable        | 7          | \$1,440,298.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,440,298.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XKD5    | CITIMORTGAGE, INC. | 33         | \$2,092,674.56         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 169        | \$10,666,589.81        | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XKE3    | CITIMORTGAGE, INC. | 24         | \$2,318,309.08         | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 123        | \$12,160,884.96        | 83.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XKF0    | CITIMORTGAGE, INC. | 32         | \$4,252,038.07         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$18,862,305.83        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XKG8    | CITIMORTGAGE, INC. | 66         | \$14,423,430.46        | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 304        | \$67,574,587.81        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XP24    | CITIMORTGAGE, INC. | 1          | \$200,514.11           | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,058,827.01         | 84.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XP32    | CITIMORTGAGE, INC. | 72         | \$9,416,064.31         | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 219        | \$28,768,088.06        | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31404XP40    | CITIMORTGAGE, INC. |  | 1          | \$137,607.30           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 31         | \$4,023,307.52         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XP57    | CITIMORTGAGE, INC. |  | 21         | \$4,340,647.53         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$5,278,487.72         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XP65    | CITIMORTGAGE, INC. |  | 31         | \$6,363,251.75         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 57         | \$11,258,867.73        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XP73    | Unavailable        |  | 37         | \$8,322,570.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XP81    | CITIMORTGAGE, INC. |  | 47         | \$9,524,860.08         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 291        | \$58,349,261.59        | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XP99    | CITIMORTGAGE, INC. |  | 13         | \$2,464,992.07         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 1          | \$332,086.10           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XPQ1    | CITIMORTGAGE, INC. |  | 13         | \$2,383,416.58         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 89         | \$16,574,161.26        | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XPS7    | CITIMORTGAGE, INC. |  | 1          | \$132,000.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 15         | \$1,873,439.60         | 93.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XPT5    | CITIMORTGAGE, INC. |  | 2          | \$126,526.92           | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 6          | \$882,804.42           | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XPU2    | CITIMORTGAGE, INC. |  | 70         | \$4,676,804.01         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 132        | \$8,980,052.46         | 65.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XPV0    | CITIMORTGAGE, INC. |  | 22         | \$4,051,465.06         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 73         | \$15,943,222.06        | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                    |            |                        |             |          |                     |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31404XPW8    | CITIMORTGAGE, INC. | 141        | \$9,018,699.59         | 28.54%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 345        | \$22,585,152.74        | 71.46%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XPX6    | Unavailable        | 24         | \$3,096,595.56         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XPY4    | CITIMORTGAGE, INC. | 1          | \$122,888.81           | 10.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,015,725.56         | 89.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XPZ1    | CITIMORTGAGE, INC. | 2          | \$315,704.60           | 22.75%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,072,176.42         | 77.25%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQA5    | CITIMORTGAGE, INC. | 179        | \$38,886,156.63        | 98.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$454,513.57           | 1.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQB3    | CITIMORTGAGE, INC. | 6          | \$899,841.05           | 39.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,356,081.57         | 60.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQC1    | CITIMORTGAGE, INC. | 23         | \$3,934,095.17         | 70.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$1,620,763.58         | 29.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQD9    | CITIMORTGAGE, INC. | 121        | \$30,358,667.66        | 31.21%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 279        | \$66,911,189.07        | 68.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>400</b> | <b>\$97,269,856.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31404XQE7    | CITIMORTGAGE, INC. | 47         | \$12,223,383.74        | 12.3%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 353        | \$87,161,045.25        | 87.7%       | 1        | \$148,556.79        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>400</b> | <b>\$99,384,428.99</b> | <b>100%</b> | <b>1</b> | <b>\$148,556.79</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404XQF4    | CITIMORTGAGE, INC. | 40         | \$8,975,268.33         | 15.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 228        | \$49,512,664.66        | 84.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQG2    | CITIMORTGAGE, INC. | 39         | \$7,231,314.59         | 12.22%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 223        | \$51,921,775.51        | 87.78%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQH0    | CITIMORTGAGE, INC. | 26         | \$5,023,459.00         | 25.49%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$14,682,433.76        | 74.51%      | 0        | \$0.00              | NA | 0        | \$0.00        |

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|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31404XQJ6    | Unavailable        |  | 8          | \$1,685,776.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQK3    | CITIMORTGAGE, INC. |  | 2          | \$619,275.94           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$2,496,500.00         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQL1    | CITIMORTGAGE, INC. |  | 15         | \$3,107,037.00         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 98         | \$22,653,615.96        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQM9    | CITIMORTGAGE, INC. |  | 19         | \$3,645,141.22         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 86         | \$17,566,460.88        | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQN7    | CITIMORTGAGE, INC. |  | 26         | \$5,410,493.39         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 102        | \$21,509,263.34        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQP2    | CITIMORTGAGE, INC. |  | 2          | \$384,839.22           | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 18         | \$3,979,387.20         | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQQ0    | CITIMORTGAGE, INC. |  | 34         | \$6,776,689.80         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 115        | \$26,467,386.72        | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQR8    | CITIMORTGAGE, INC. |  | 20         | \$3,332,862.00         | 21.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 63         | \$12,389,185.80        | 78.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQS6    | CITIMORTGAGE, INC. |  | 4          | \$591,723.00           | 14.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 17         | \$3,508,056.31         | 85.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XQT4    | CITIMORTGAGE, INC. |  | 10         | \$1,798,296.27         | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 23         | \$4,021,452.75         | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XS21    | CITIMORTGAGE, INC. |  | 48         | \$4,758,770.15         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 160        | \$15,860,591.47        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31404XS39    |  | CITIMORTGAGE, INC. | 59         | \$7,604,099.52          | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 222        | \$29,349,735.22         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XS47    |  | CITIMORTGAGE, INC. | 85         | \$20,229,975.22         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 380        | \$88,079,261.63         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XS54    |  | CITIMORTGAGE, INC. | 97         | \$22,103,910.58         | 18.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 391        | \$98,651,799.59         | 81.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XS62    |  | Unavailable        | 9          | \$2,003,338.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404XSZ8    |  | CITIMORTGAGE, INC. | 82         | \$5,257,785.18          | 38.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 122        | \$8,298,622.60          | 61.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YC26    |  | INDYMAC BANK, FSB  | 8          | \$1,609,474.97          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$9,676,429.47          | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YC34    |  | INDYMAC BANK, FSB  | 1          | \$326,345.35            | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$2,546,931.88          | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YC42    |  | INDYMAC BANK, FSB  | 5          | \$1,042,000.00          | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$319,350.00            | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YC67    |  | INDYMAC BANK, FSB  | 1          | \$64,125.00             | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$1,842,469.00          | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YC75    |  | INDYMAC BANK, FSB  | 10         | \$2,749,600.00          | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,163,500.00          | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YC83    |  | INDYMAC BANK, FSB  | 56         | \$11,630,027.36         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$10,688,031.86         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YC91    |  | INDYMAC BANK, FSB  | 38         | \$7,184,275.69          | 26.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 110        | \$19,481,214.42         | 73.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31404YCN0    | INDYMAC BANK, FSB |  | 12         | \$2,018,675.22         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$888,871.57           | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YCP5    | INDYMAC BANK, FSB |  | 3          | \$453,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 15         | \$1,729,127.53         | 79.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YCQ3    | INDYMAC BANK, FSB |  | 13         | \$3,135,660.75         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$1,292,500.00         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YCR1    | INDYMAC BANK, FSB |  | 58         | \$11,762,759.32        | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$1,256,754.77         | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YCS9    | INDYMAC BANK, FSB |  | 72         | \$11,859,765.53        | 94.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$726,368.00           | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YCT7    | INDYMAC BANK, FSB |  | 4          | \$470,680.48           | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$613,211.62           | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YCU4    | INDYMAC BANK, FSB |  | 5          | \$1,087,281.44         | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 4          | \$829,877.65           | 43.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,917,159.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31404YCV2    | INDYMAC BANK, FSB |  | 6          | \$1,222,015.43         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6          | \$892,880.45           | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YCW0    | INDYMAC BANK, FSB |  | 3          | \$469,864.51           | 32.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5          | \$974,732.88           | 67.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YCX8    | INDYMAC BANK, FSB |  | 8          | \$901,850.81           | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 7          | \$861,576.73           | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404Y CZ3   | INDYMAC BANK, FSB |  | 6          | \$1,011,638.42         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 54         | \$10,158,506.20        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31404YV58    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4         | \$634,516.37          | 11.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 32        | \$4,961,203.43        | 88.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31404YV66    | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2         | \$237,994.47          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37        | \$4,755,216.48        | 95.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405A3L5    | WASHINGTON<br>MUTUAL BANK, FA                                  | 3         | \$359,617.75          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,514,608.21        | 80.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405A3M3    | WASHINGTON<br>MUTUAL BANK, FA                                  | 2         | \$256,962.24          | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,151,735.03        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405A3N1    | WASHINGTON<br>MUTUAL BANK                                      | 4         | \$481,688.61          | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK                   | 2         | \$237,500.00          | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$331,141.66          | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,050,330.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A3P6    | WASHINGTON<br>MUTUAL BANK, FA                                  | 7         | \$610,083.94          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 24        | \$2,042,899.84        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405A3Q4    | WASHINGTON<br>MUTUAL BANK                                      | 10        | \$1,621,217.81        | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                                  | 2         | \$361,569.57          | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$685,990.37          | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405A3S0    | WASHINGTON<br>MUTUAL BANK, FA                                  | 1         | \$122,883.29          | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                   |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                       | 7          | \$919,019.05           | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,041,902.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405A3T8    |  | WASHINGTON<br>MUTUAL BANK, FA     | 7          | \$611,317.05           | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 16         | \$1,377,613.37         | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405A3U5    |  | WASHINGTON<br>MUTUAL BANK, FA     | 7          | \$1,235,085.70         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 8          | \$1,199,624.41         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405A3V3    |  | WASHINGTON<br>MUTUAL BANK, FA     | 3          | \$470,778.64           | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                       | 4          | \$704,227.31           | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405A5C3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 24         | \$4,767,993.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405AD42    |  | HARWOOD STREET<br>FUNDING I, LLC  | 95         | \$6,278,037.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405AD59    |  | HARWOOD STREET<br>FUNDING I, LLC  | 69         | \$13,602,682.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405AD67    |  | HARWOOD STREET<br>FUNDING I, LLC  | 22         | \$2,885,190.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405AD83    |  | HARWOOD STREET<br>FUNDING I, LLC  | 249        | \$52,529,796.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405AD91    |  | HARWOOD STREET<br>FUNDING I, LLC  | 117        | \$15,426,287.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405AEA7    |  | HARWOOD STREET<br>FUNDING I, LLC  | 51         | \$7,108,372.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AEB5    |  | HARWOOD STREET FUNDING I, LLC | 14        | \$1,768,855.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405AEC3    |  | HARWOOD STREET FUNDING I, LLC | 85        | \$8,295,361.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AED1    |  | HARWOOD STREET FUNDING I, LLC | 56        | \$9,864,532.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AEE9    |  | HARWOOD STREET FUNDING I, LLC | 80        | \$12,550,459.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AFF5    |  | INDEPENDENT BANK CORPORATION  | 12        | \$1,408,463.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AFG3    |  | INDEPENDENT BANK CORPORATION  | 14        | \$1,873,905.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AFH1    |  | INDEPENDENT BANK CORPORATION  | 7         | \$1,091,266.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AFJ7    |  | INDEPENDENT BANK CORPORATION  | 13        | \$1,334,700.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AFK4    |  | INDEPENDENT BANK CORPORATION  | 10        | \$1,271,035.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AFL2    |  | INDEPENDENT BANK CORPORATION  | 12        | \$1,200,689.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AFM0    |  | INDEPENDENT BANK CORPORATION  | 13        | \$1,594,290.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AK28    |  | INDYMAC BANK, FSB             | 8         | \$1,404,846.15         | 29.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20        | \$3,398,971.79         | 70.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405AK36    | INDYMAC BANK, FSB | 9          | \$1,047,924.35         | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$2,416,475.17         | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AK44    | INDYMAC BANK, FSB | 3          | \$353,892.29           | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22         | \$2,837,657.00         | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AK51    | INDYMAC BANK, FSB | 1          | \$130,468.77           | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$375,564.66           | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AK69    | INDYMAC BANK, FSB | 6          | \$1,101,706.56         | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$320,453.22           | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AK77    | INDYMAC BANK, FSB | 3          | \$679,928.83           | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$835,322.67           | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AK85    | INDYMAC BANK, FSB | 1          | \$178,158.64           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$1,992,951.12         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AKR3    | INDYMAC BANK, FSB | 1          | \$200,000.00           | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,757,043.00         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AKS1    | INDYMAC BANK, FSB | 2          | \$242,500.00           | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$2,060,724.28         | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AKT9    | Unavailable       | 27         | \$4,880,018.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AKU6    | INDYMAC BANK, FSB | 5          | \$1,106,575.00         | 4.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 141        | \$25,055,960.53        | 95.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AKV4    | INDYMAC BANK, FSB | 6          | \$1,174,700.00         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 105        | \$18,229,397.68        | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AKW2    | INDYMAC BANK, FSB | 3          | \$417,600.00           | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                   |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 21        | \$3,469,326.97        | 89.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AKX0    |  | Unavailable       | 9         | \$1,410,090.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AKZ5    |  | Unavailable       | 8         | \$1,243,988.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ALB7    |  | Unavailable       | 7         | \$759,156.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$759,156.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405ALC5    |  | Unavailable       | 5         | \$467,350.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ALD3    |  | Unavailable       | 11        | \$1,041,361.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ALF8    |  | INDYMAC BANK, FSB | 2         | \$178,641.88          | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15        | \$708,527.77          | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ALG6    |  | INDYMAC BANK, FSB | 2         | \$118,187.58          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 27        | \$1,599,894.52        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ALH4    |  | INDYMAC BANK, FSB | 1         | \$19,295.28           | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 12        | \$635,289.65          | 97.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ALJ0    |  | INDYMAC BANK, FSB | 1         | \$34,390.15           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10        | \$533,006.74          | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ALN1    |  | INDYMAC BANK, FSB | 5         | \$847,423.43          | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 21        | \$2,252,566.55        | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ALP6    |  | INDYMAC BANK, FSB | 1         | \$92,756.01           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 37        | \$3,941,445.39        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ALQ4    |  | Unavailable       | 31        | \$3,298,571.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405ALR2    |  | Unavailable                   | 13         | \$1,080,412.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AQR7    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$152,800.00           | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 4          | \$855,450.00           | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$333,700.00           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AQS5    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$150,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 17         | \$3,128,960.18         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$764,366.40           | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AQT3    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$1,426,620.00         | 30.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 15         | \$3,206,391.91         | 69.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AZ55    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$1,212,743.29         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 1          | \$119,777.11           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AZ63    |  | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$8,176,180.63         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 83         | \$17,875,238.93        | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AZ71    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,341,401.41         | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 21         | \$2,417,263.33         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AZ89    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,148,777.01         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$718,848.01           | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405AZ97    |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$975,092.09           | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8          | \$967,797.80           | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                               |           |                        |             |          |               |    |          |               |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405BDX6    | SUNTRUST MORTGAGE INC.        | 15        | \$3,388,906.22         | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                   | 16        | \$3,317,491.40         | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BHY0    | HARWOOD STREET FUNDING I, LLC | 27        | \$3,256,082.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BHZ7    | HARWOOD STREET FUNDING I, LLC | 13        | \$1,934,573.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BKR1    | HARWOOD STREET FUNDING I, LLC | 88        | \$19,301,432.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BKS9    | HARWOOD STREET FUNDING I, LLC | 20        | \$2,487,712.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BKT7    | HARWOOD STREET FUNDING I, LLC | 54        | \$6,909,025.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BKU4    | HARWOOD STREET FUNDING I, LLC | 25        | \$3,282,659.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BKV2    | HARWOOD STREET FUNDING I, LLC | 23        | \$2,201,392.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BKW0    | HARWOOD STREET FUNDING I, LLC | 14        | \$1,405,789.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BKX8    | HARWOOD STREET FUNDING I, LLC | 16        | \$1,129,339.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BKY6    | HARWOOD STREET FUNDING I, LLC | 32        | \$4,376,758.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405BKZ3    |                               | 74        | \$15,992,398.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |            |                        |             |          |               |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HARWOOD STREET<br>FUNDING I, LLC |            |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405CHM4    |  | Unavailable                      | 16         | \$2,957,884.97         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CHN2    |  | IRWIN MORTGAGE<br>CORPORATION    | 22         | \$3,184,698.00         | 10.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 195        | \$27,119,664.08        | 89.49%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CHP7    |  | IRWIN MORTGAGE<br>CORPORATION    | 6          | \$550,102.14           | 10.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 43         | \$4,718,992.28         | 89.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CHQ5    |  | IRWIN MORTGAGE<br>CORPORATION    | 1          | \$140,000.00           | 11.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 5          | \$1,031,550.00         | 88.05%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CHR3    |  | IRWIN MORTGAGE<br>CORPORATION    | 2          | \$199,700.00           | 8.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 17         | \$2,288,670.00         | 91.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CHS1    |  | IRWIN MORTGAGE<br>CORPORATION    | 3          | \$236,550.00           | 19.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 8          | \$971,376.41           | 80.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CHT9    |  | IRWIN MORTGAGE<br>CORPORATION    | 24         | \$2,904,097.71         | 24.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 78         | \$8,917,144.35         | 75.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CHU6    |  | IRWIN MORTGAGE<br>CORPORATION    | 5          | \$376,863.43           | 16.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 23         | \$1,868,643.71         | 83.22%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CNE5    |  | Unavailable                      | 21         | \$3,077,383.58         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CTE9    |  |                                  | 18         | \$3,054,450.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |           |                        |             |          |               |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | MI FINANCIAL CORPORATION               |           |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405CTF6    |  | MI FINANCIAL CORPORATION               | 7         | \$1,265,250.00         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CW21    |  | WASHINGTON MUTUAL BANK, FA             | 9         | \$1,995,206.76         | 77.16%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 3         | \$590,546.59           | 22.84%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CW39    |  | WASHINGTON MUTUAL BANK, FA             | 20        | \$4,229,132.13         | 87.53%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 3         | \$602,500.00           | 12.47%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CW47    |  | WASHINGTON MUTUAL BANK                 | 12        | \$2,210,538.87         | 24%         | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 20        | \$4,186,334.78         | 45.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1         | \$206,771.17           | 2.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 12        | \$2,608,516.59         | 28.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CW54    |  | WASHINGTON MUTUAL BANK, FA             | 23        | \$4,550,747.01         | 34.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 40        | \$8,568,388.44         | 65.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CWW7    |  | WASHINGTON MUTUAL BANK, FA             | 26        | \$5,611,041.41         | 63.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 13        | \$3,266,755.38         | 36.8%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CWW5    |  | WASHINGTON MUTUAL BANK, FA             | 25        | \$7,417,520.43         | 76.68%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 7         | \$2,256,199.00         | 23.32%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405CWX3    |  | WASHINGTON MUTUAL BANK, FA             | 17        | \$3,657,913.33         | 36.07%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                            | 32        | \$6,484,349.39         | 63.93%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |



|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405CWY1    | WASHINGTON<br>MUTUAL BANK                    | 3          | \$661,000.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 21         | \$4,195,019.48         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 21         | \$4,843,662.64         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CWZ8    | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,458,652.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYB9    | WASHINGTON<br>MUTUAL BANK                    | 4          | \$604,277.29           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$3,789,842.93         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11         | \$2,675,754.43         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYC7    | WASHINGTON<br>MUTUAL BANK, FA                | 62         | \$6,812,661.00         | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 34         | \$6,737,802.51         | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYD5    | WASHINGTON<br>MUTUAL BANK, FA                | 97         | \$22,846,891.10        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 41         | \$10,376,221.26        | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYE3    | WASHINGTON<br>MUTUAL BANK                    | 37         | \$8,030,592.64         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 4          | \$546,130.93           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1          | \$190,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYF0    | WASHINGTON<br>MUTUAL BANK, FA                | 193        | \$22,855,571.14        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 72         | \$12,710,677.49        | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYH6    | WASHINGTON<br>MUTUAL BANK                    | 7          | \$1,726,386.13         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$5,402,633.70         | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5          | \$887,708.36           | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405CYJ2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16        | \$1,678,266.22        | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 20        | \$4,077,038.97        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYK9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5         | \$1,028,235.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYL7    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$277,526.09          | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 16        | \$2,181,247.53        | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 12        | \$1,639,190.32        | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYM5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4         | \$1,133,199.65        | 68.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$522,498.03          | 31.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYN3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2         | \$992,344.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CYP8    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$62,777.96           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 10        | \$655,716.06          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 52        | \$2,621,236.21        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CZ28    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$52,377.56           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$935,722.31          | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$142,702.05          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6         | \$966,494.56          | 46.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405CZV4    |  | WASHINGTON<br>MUTUAL BANK                    | 4         | \$241,130.38          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 35        | \$2,080,965.45        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |          |               |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$122,292.85           | 4.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 9          | \$541,777.25           | 18.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31405CZW2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$277,141.22           | 20.4%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 11         | \$1,081,576.44         | 79.6%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31405CZX0    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$395,964.25           | 17.76%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$1,252,629.02         | 56.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 6          | \$580,309.70           | 26.04%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31405CZY8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$362,787.54           | 20.77%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,384,206.62         | 79.23%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31405CZZ5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,055,815.22         | 36.34%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 9          | \$1,849,566.81         | 63.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31405E4D4    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 6          | \$1,387,647.36         | 16.24%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 38         | \$7,155,444.70         | 83.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31405E4E2    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 22         | \$4,901,594.27         | 9.79%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 248        | \$45,169,882.06        | 90.21%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
|              |  |  |            |                        |             |          |               |          |               |
| 31405E4F9    |  | GREENPOINT<br>MORTGAGE<br>FUNDING, INC.      | 15         | \$2,758,113.60         | 5.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                                  | 325        | \$49,841,518.43        | 94.76%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |                                   |            |                        |             |          |                    |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31405E4G7    | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,139,108.77         | 2.78%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                       | 307        | \$39,765,928.20        | 97.22%      | 1        | \$67,013.63        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>315</b> | <b>\$40,905,036.97</b> | <b>100%</b> | <b>1</b> | <b>\$67,013.63</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405E4H5    | GREENPOINT MORTGAGE FUNDING, INC. | 7          | \$529,646.45           | 2.63%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                       | 137        | \$19,597,207.60        | 97.37%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405E4J1    | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$100,000.00           | 5.88%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$1,599,743.59         | 94.12%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405E4K8    | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,277,646.53         | 19.99%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                       | 33         | \$5,112,294.63         | 80.01%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405E4L6    | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$761,747.29           | 8.36%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                       | 65         | \$8,355,448.85         | 91.64%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405E4M4    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$491,826.41           | 12.34%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                       | 33         | \$3,495,043.47         | 87.66%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405E7J8    | IRWIN MORTGAGE CORPORATION        | 24         | \$2,907,077.31         | 22.65%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                       | 76         | \$9,926,142.32         | 77.35%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405E7K5    | IRWIN MORTGAGE CORPORATION        | 16         | \$1,410,097.37         | 9.92%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              | Unavailable                       | 108        | \$12,801,154.17        | 90.08%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405E7L3    |  | IRWIN MORTGAGE CORPORATION                            | 9          | \$1,456,178.00         | 30.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$3,283,628.60         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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> | <b>\$0.00</b> |
| 31405E7M1    |  | IRWIN MORTGAGE CORPORATION                            | 5          | \$550,850.00           | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 15         | \$1,408,650.00         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ELE3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 14         | \$3,027,138.17         | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 369        | \$82,705,476.03        | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ELW3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$115,527.44           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 37         | \$2,582,264.70         | 95.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405ELX1    |  | Unavailable   | 27         | \$2,809,663.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405EP25    |  | WASHINGTON MUTUAL BANK, FA                            | 2          | \$278,417.22           | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6          | \$812,630.09           | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405EP33    |  | WASHINGTON MUTUAL BANK, FA                            | 23         | \$2,601,743.52         | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 28         | \$2,768,040.55         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405EP58    |  | WASHINGTON MUTUAL BANK, FA                            | 6          | \$1,105,294.20         | 90.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 1          | \$112,826.57           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405EP66    |  | WASHINGTON MUTUAL BANK, FA                            | 13         | \$2,397,376.63         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 18         | \$3,324,288.65         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405EQ65    |  | WASHINGTON<br>MUTUAL BANK, FA       | 8         | \$1,124,730.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405EZM0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25        | \$3,740,309.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405EZN8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52        | \$8,143,358.76         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29        | \$3,996,744.60         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405EZP3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,079,107.45         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 13        | \$1,497,851.83         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405F3Z3    |  | SUNTRUST<br>MORTGAGE INC.           | 5         | \$400,244.94           | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 10        | \$1,295,893.58         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405F4A7    |  | SUNTRUST<br>MORTGAGE INC.           | 37        | \$2,143,849.50         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19        | \$1,192,546.48         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405F4B5    |  | SUNTRUST<br>MORTGAGE INC.           | 19        | \$2,232,231.27         | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 8         | \$936,895.75           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405F4C3    |  | SUNTRUST<br>MORTGAGE INC.           | 5         | \$976,062.55           | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2         | \$497,700.00           | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405F4D1    |  | SUNTRUST<br>MORTGAGE INC.           | 11        | \$2,472,506.95         | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 19        | \$3,973,971.25         | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405F4E9    |  |                                     | 53        | \$3,101,729.81         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |            |                       |             |          |               |          |               |
|--------------|--|---------------------------|------------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                       |             |          |               |          |               |
|              |  | Unavailable               | 47         | \$2,996,888.51        | 49.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F4F6    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$3,597,451.51        | 40.66%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 53         | \$5,249,508.68        | 59.34%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F4G4    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$2,749,571.60        | 49.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 21         | \$2,841,010.78        | 50.82%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F4H2    |  | SUNTRUST<br>MORTGAGE INC. | 63         | \$3,807,689.18        | 73.65%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 25         | \$1,362,318.58        | 26.35%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F4J8    |  | SUNTRUST<br>MORTGAGE INC. | 52         | \$5,037,663.86        | 55.91%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 41         | \$3,973,170.53        | 44.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F4K5    |  | SUNTRUST<br>MORTGAGE INC. | 16         | \$1,875,148.00        | 57.44%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 12         | \$1,389,152.29        | 42.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F4L3    |  | SUNTRUST<br>MORTGAGE INC. | 37         | \$2,021,159.88        | 63.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 20         | \$1,158,405.03        | 36.43%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F4M1    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$3,168,011.05        | 41.41%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 21         | \$4,482,501.10        | 58.59%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F4N9    |  | SUNTRUST<br>MORTGAGE INC. | 12         | \$3,036,100.88        | 83.6%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable               | 2          | \$595,673.47          | 16.4%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F4Z2    |  | NAVY FEDERAL              | 46         | \$9,054,818.74        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  | CREDIT UNION               |            |                        |             |          |               |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| <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>\$0.00</b> |
| 31405F5A6    |  | NAVY FEDERAL CREDIT UNION  | 114        | \$20,177,673.37        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F5B4    |  | NAVY FEDERAL CREDIT UNION  | 106        | \$20,052,975.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F5C2    |  | NAVY FEDERAL CREDIT UNION  | 115        | \$20,091,488.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F5D0    |  | NAVY FEDERAL CREDIT UNION  | 72         | \$13,066,309.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F5E8    |  | NAVY FEDERAL CREDIT UNION  | 70         | \$13,083,664.16        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405F5F5    |  | NAVY FEDERAL CREDIT UNION  | 78         | \$14,000,056.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405FAB8    |  | IRWIN MORTGAGE CORPORATION | 5          | \$913,200.00           | 41.92%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 11         | \$1,264,979.12         | 58.08%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405FAC6    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,211,400.00         | 28.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 29         | \$2,986,605.00         | 71.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405FAD4    |  | IRWIN MORTGAGE CORPORATION | 1          | \$52,000.00            | 3.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 16         | \$1,498,350.00         | 96.65%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405FE57    |  | U.S. BANK N.A.             | 1          | \$228,000.00           | 8.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                | 13         | \$2,583,317.90         | 91.89%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |



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|              |                |           |                        |             |          |               |    |          |               |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FE65    | U.S. BANK N.A. | 1         | \$204,791.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 20        | \$3,874,090.44         | 94.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FE73    | U.S. BANK N.A. | 2         | \$268,520.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 54        | \$9,589,502.36         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FE81    | U.S. BANK N.A. | 1         | \$210,000.00           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 11        | \$1,667,800.00         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FE99    | U.S. BANK N.A. | 3         | \$523,550.00           | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 16        | \$2,170,380.00         | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FFA5    | Unavailable    | 20        | \$4,120,084.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FFB3    | U.S. BANK N.A. | 1         | \$140,640.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 23        | \$4,252,962.00         | 96.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FFC1    | U.S. BANK N.A. | 1         | \$124,525.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 36        | \$7,792,970.00         | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FFD9    | U.S. BANK N.A. | 2         | \$475,250.00           | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable    | 7         | \$1,189,919.00         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FFE7    | Unavailable    | 10        | \$1,070,599.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FFF4    | U.S. BANK N.A. | 83        | \$10,001,098.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FFG2    | U.S. BANK N.A. | 98        | \$9,828,346.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FFH0    | U.S. BANK N.A. | 49        | \$4,076,257.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FFJ6    | U.S. BANK N.A. | 33        | \$2,551,589.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FP22    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,960,085.51        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$39,900.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FP30    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,088,954.21        | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$1,911,750.00        | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FP48    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$934,359.30          | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$2,065,752.59        | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FP55    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FP63    | HSBC MORTGAGE CORPORATION (USA) | 35        | \$6,489,288.63        | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,511,100.00        | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FP71    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$555,900.00          | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$1,470,350.00        | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FP89    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,318,900.00        | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$1,681,024.06        | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FP97    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,270,967.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPK2    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$5,571,231.61        | 92.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$428,200.49          | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPL0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,186,730.54        | 44.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 7         | \$1,486,546.70        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPM8    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,000,101.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPN6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,728,397.35        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1         | \$271,402.49          | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPP1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,661,029.59        | 66.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,338,931.69        | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPQ9    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,267,210.76        | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$672,887.91          | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPR7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,916,200.00        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$584,000.00          | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPS5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,725,346.48        | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$4,274,696.64        | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPT3    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$4,360,430.00        | 43.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22        | \$5,639,050.00        | 56.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPU0    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,757,152.80        | 35.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$3,243,400.00        | 64.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FPY2    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,393,887.65        | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$2,606,506.96        | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405FQ21    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$919,282.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQD7    | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,000,049.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQE5    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$1,987,910.02        | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$2,012,150.00        | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQF2    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,010,450.00        | 86.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3         | \$489,300.00          | 13.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQG0    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,080,864.64        | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$2,919,093.95        | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQH8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,044,329.64        | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$455,348.24          | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQJ4    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,777,596.03        | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1         | \$223,100.00          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQK1    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,550,223.12        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$449,464.22          | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQL9    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,392,000.00        | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$3,607,869.41        | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQM7    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,348,724.86        | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                                     |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 24        | \$4,651,443.94         | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQN5    |  | HSBC MORTGAGE CORPORATION (USA)     | 18        | \$3,000,102.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQS4    |  | HSBC MORTGAGE CORPORATION (USA)     | 6         | \$879,169.58           | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 5         | \$1,621,000.00         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQT2    |  | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$228,400.00           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7         | \$1,771,800.00         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQU9    |  | HSBC MORTGAGE CORPORATION (USA)     | 11        | \$2,935,750.00         | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 6         | \$1,563,987.89         | 34.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQV7    |  | HSBC MORTGAGE CORPORATION (USA)     | 30        | \$5,000,571.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQW5    |  | HSBC MORTGAGE CORPORATION (USA)     | 11        | \$2,000,276.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQX3    |  | HSBC MORTGAGE CORPORATION (USA)     | 18        | \$3,832,100.00         | 95.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1         | \$168,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQY1    |  | HSBC MORTGAGE CORPORATION (USA)     | 27        | \$5,290,750.00         | 88.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$708,700.00           | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FQZ8    |  | HSBC MORTGAGE CORPORATION (USA)     | 16        | \$3,000,460.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405FT93    |  | FIRST HORIZON HOME LOAN CORPORATION | 54        | \$9,184,070.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31405FUA8    |  | FIRST HORIZON HOME LOAN CORPORATION | 35         | \$4,628,776.88          | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4          | \$525,718.53            | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31405FUB6    |  | FIRST HORIZON HOME LOAN CORPORATION | 5          | \$1,007,758.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$1,007,758.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31405FUD2    |  | FIRST HORIZON HOME LOAN CORPORATION | 92         | \$12,125,579.33         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3          | \$215,000.00            | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31405FUE0    |  | FIRST HORIZON HOME LOAN CORPORATION | 553        | \$97,170,851.77         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 16         | \$2,829,790.18          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31405FUN0    |  | WACHOVIA MORTGAGE CORPORATION       | 6          | \$1,370,115.58          | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 7          | \$1,449,200.00          | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31405G4A5    |  | NATIONAL CITY MORTGAGE COMPANY      | 6          | \$598,800.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31405G4B3    |  | NATIONAL CITY MORTGAGE COMPANY      | 6          | \$849,094.06            | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 1          | \$170,000.00            | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
|              |  |                                     |            |                         |             |          |               |    |          |               |
| 31405G4C1    |  | NATIONAL CITY MORTGAGE COMPANY      | 14         | \$2,901,989.05          | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 11         | \$2,280,326.92          | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31405G4E7    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$3,595,556.33         | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$1,426,412.09         | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GL73    | U.S. BANK N.A.                 | 3         | \$300,520.53           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GLU2    | U.S. BANK N.A.                 | 10        | \$524,688.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GLV0    | U.S. BANK N.A.                 | 4         | \$450,744.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GLW8    | U.S. BANK N.A.                 | 7         | \$443,400.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GLX6    | U.S. BANK N.A.                 | 5         | \$481,399.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GLY4    | U.S. BANK N.A.                 | 8         | \$215,776.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GP61    | U.S. BANK N.A.                 | 5         | \$609,353.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GRF9    | INDYMAC BANK, FSB              | 10        | \$2,285,138.74         | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 76        | \$15,909,943.27        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GRG7    | Unavailable                    | 49        | \$9,645,223.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GRH5    | Unavailable                    | 51        | \$10,136,371.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GRK8    | INDYMAC BANK, FSB              | 5         | \$996,900.00           | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 14        | \$2,997,220.00         | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GUS7    | U.S. BANK N.A.                 | 1         | \$79,119.33            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$79,119.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31405GWA4    |                                | 49        | \$2,941,087.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              |  | HIBERNIA NATIONAL BANK |           |                        |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405GWB2    |  | HIBERNIA NATIONAL BANK | 47        | \$4,608,887.47         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWC0    |  | HIBERNIA NATIONAL BANK | 47        | \$8,303,885.55         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWD8    |  | HIBERNIA NATIONAL BANK | 62        | \$10,308,752.64        | 96.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 2         | \$342,863.62           | 3.22%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWE6    |  | HIBERNIA NATIONAL BANK | 38        | \$2,532,338.98         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWF3    |  | HIBERNIA NATIONAL BANK | 21        | \$2,071,425.01         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWG1    |  | HIBERNIA NATIONAL BANK | 57        | \$9,393,296.58         | 94.13%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable            | 3         | \$586,025.05           | 5.87%       | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWH9    |  | HIBERNIA NATIONAL BANK | 10        | \$1,423,409.24         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWJ5    |  | HIBERNIA NATIONAL BANK | 46        | \$5,034,830.37         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWL0    |  | HIBERNIA NATIONAL BANK | 15        | \$3,035,071.56         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWM8    |  | HIBERNIA NATIONAL BANK | 11        | \$2,014,267.20         | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GWN6    |  |                        | 5         | \$1,023,075.22         | 100%        | 0        | \$0.00        | NA       | \$0.00        |



|              |  |                                  |           |                       |             |          |               |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | HIBERNIA NATIONAL BANK           |           |                       |             |          |               |          |               |
| <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>\$0.00</b> |
| 31405GWP1    |  | HIBERNIA NATIONAL BANK           | 6         | \$1,021,000.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GXU9    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$115,700.00          | 3.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 16        | \$2,975,982.00        | 96.26%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GXV7    |  | HOME STAR MORTGAGE SERVICES, LLC | 2         | \$249,000.00          | 5.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 28        | \$4,210,950.00        | 94.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GXW5    |  | HOME STAR MORTGAGE SERVICES, LLC | 3         | \$513,610.00          | 8.44%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 33        | \$5,573,666.00        | 91.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GXX3    |  | HOME STAR MORTGAGE SERVICES, LLC | 1         | \$89,600.00           | 4.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                      | 10        | \$1,763,070.00        | 95.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GXZ8    |  | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$790,120.00          | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GZD5    |  | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$2,361,454.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405GZE3    |  | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,071,682.24        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405GZF0    | HOME STAR MORTGAGE SERVICES, LLC | 20        | \$3,804,275.00        | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 12        | \$1,727,840.21        | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GZG8    | HOME STAR MORTGAGE SERVICES, LLC | 14        | \$1,629,240.53        | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$1,822,533.37        | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GZH6    | HOME STAR MORTGAGE SERVICES, LLC | 9         | \$1,280,181.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GZJ2    | HOME STAR MORTGAGE SERVICES, LLC | 17        | \$3,063,021.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GZK9    | HOME STAR MORTGAGE SERVICES, LLC | 8         | \$1,557,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GZL7    | HOME STAR MORTGAGE SERVICES, LLC | 4         | \$527,300.00          | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$734,500.00          | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GZM5    | HOME STAR MORTGAGE SERVICES, LLC | 12        | \$1,982,961.00        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$919,000.00          | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GZN3    | HOME STAR MORTGAGE SERVICES, LLC | 22        | \$3,677,489.00        | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11        | \$1,410,900.00        | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405GZP8    | HOME STAR MORTGAGE               | 4         | \$706,200.00          | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | SERVICES, LLC                       |           |                       |             |          |               |          |               |
|              |  | Unavailable                         | 10        | \$1,155,200.00        | 62.06%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405HBB3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$141,692.90          | 5.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 43        | \$2,676,084.97        | 94.97%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405HBC1    |  | Unavailable                         | 23        | \$1,462,379.08        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405HBD9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$90,816.51           | 7.48%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 16        | \$1,123,577.44        | 92.52%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405HBE7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$203,411.98          | 9.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 19        | \$1,864,464.04        | 90.16%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405HBF4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$195,200.00          | 5.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 32        | \$3,130,831.78        | 94.13%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405HBG2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$108,500.00          | 3.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 31        | \$3,062,573.46        | 96.58%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405HBH0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3         | \$283,767.23          | 18.21%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                         | 13        | \$1,274,820.84        | 81.79%      | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405HBJ6    |  | Unavailable                         | 10        | \$1,268,128.56        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <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>\$0.00</b> |
| 31405HBK3    |  | Unavailable                         | 22        | \$2,930,239.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <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>\$0.00</b> |
| 31405HBL1    |  | Unavailable                         | 42        | \$5,418,952.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HBM9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$236,398.50          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 39        | \$5,264,351.27        | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HBN7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4         | \$513,650.00          | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 45        | \$5,977,662.68        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HBP2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$247,043.63          | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 25        | \$3,161,700.37        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HBQ0    |  | Unavailable                         | 8         | \$1,894,578.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HBR8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$297,417.53          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 12        | \$3,239,283.24        | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HBS6    |  | Unavailable                         | 10        | \$2,285,261.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HBT4    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2         | \$459,885.77          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 18        | \$3,740,448.08        | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HBU1    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1         | \$200,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 29        | \$6,250,194.41        | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |

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|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31405HFR4    |  | U.S. BANK N.A.         | 9         | \$475,232.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HFS2    |  | U.S. BANK N.A.         | 4         | \$194,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HHA9    |  | UNION PLANTERS BANK NA | 20        | \$1,305,459.32        | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$749,051.75          | 36.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HHD3    |  | UNION PLANTERS BANK NA | 63        | \$3,995,133.60        | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34        | \$1,969,801.41        | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HHL5    |  | UNION PLANTERS BANK NA | 78        | \$4,439,025.24        | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$614,389.98          | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HHM3    |  | UNION PLANTERS BANK NA | 65        | \$3,410,162.72        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18        | \$933,066.36          | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HHN1    |  | UNION PLANTERS BANK NA | 22        | \$1,387,004.95        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$942,236.48          | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |
| 31405HHP6    |  | UNION PLANTERS BANK NA | 12        | \$1,934,150.94        | 82.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$398,500.00          | 17.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <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>\$0.00</b> |